

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' THIRTY-FOURTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the thirty-fourth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
83781	Name on file	FTX Trading Ltd.	AAVE-PERP	5.600000000000000	FTX Trading Ltd.	5.600000000000000
			ADA-PERP	142.46000000000000		963.0000000000000
			ALGO-PERP	472.0000000000000		0.0000000000000
			ATOM-PERP	-0.000000000000003		-0.000000000000003
			AUDIO-PERP	0.000000000000056		0.000000000000056
			AVAX	1.029931720000000		1.029931720000000
			AVAX-PERP	-0.000000000000012		-0.000000000000012
			BAT-PERP	224.6200000000000		0.0000000000000
			BCH	0.600000000000000		0.185767810000000
			BNB	1.716000000000000		0.005653580000000
			BNB-PERP	2.300000000000000		2.300000000000000
			BTC	0.000240710000000		0.000240710000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	134.700000000001000		134.700000000001000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	95.000000000000000		0.000000000000000
			DENT	34,325.157000000000000		34,325.157000000000000
			DODO	617.644919000000000		617.644919000000000
			DOGE	7,967.000000000000000		10,764.867596620000000
			DOT	8.229500000000000		8.229500000000000
			DOT-PERP	0.000000000000000		-0.000000000000049
			ENS-PERP	0.000000000000000		-0.000000000000006
			ETC-PERP	110.990000000000000		-0.000000000000014
			ETH	3.023460000000000		0.452784990000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.485784990000000		0.485784990000000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		-0.000000000000454
			FTM	1.240476970000000		1.240476970000000
			FTT-PERP	8.300000000000000		8.300000000000000
			GRT-PERP	460.710000000000000		0.000000000000000
			HBAR-PERP	459.000000000000000		0.000000000000000
			JASMY-PERP	4,442.000000000000000		0.000000000000000
			JST	4,309.183000000000000		4,309.183000000000000
			LINK	150.000000000000000		83.533932510000000
			LINK-PERP	195.500000000000000		195.500000000000000
			LRC	604.267625680000000		604.267625680000000
			LRC-PERP	942.000000000000000		0.000000000000000
			LTC	11.000000000000000		4.526085980000000
			LUNC-PERP	0.000000000000000		-0.000000000919626
			MANA	1,095.000000000000000		1,095.134570230000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC	3,851.000000000000000		905.539061720000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MOB	0.099867140000000		0.099867140000000
			NEO-PERP	15.000000000000000		0.000000000000000
			OMG-PERP	36.000000000000000		0.000000000000000
			SHIB	128,997,436.0000000000000		51,961.564928530000000
			SOL-PERP	13.450000000000000		13.450000000000000
			THETA-PERP	0.000000000000056		0.000000000000056
			UNI-PERP	50.100000000000100		50.100000000000100
			USD	11,939.000000000000000		-8,636.196048309452000
			USDT	0.000475809280463		0.000475809280463
			VET-PERP	12,852.000000000000000		12,852.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	1.070000000000000		0.000000000000000
			XRP	9,852.000000000000000		6,262.684115000000000
			XRP-PERP	2,431.000000000000000		2,431.000000000000000
			XTZ-PERP	426.646000000000000		426.646000000000000
			ZEC-PERP	5.138100000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

16003	Name on file	FTX Trading Ltd.	BTC	1.200000000000000	West Realm Shires Services Inc.	0.000139950000000
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Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
			GRT		863.1825136400000000
			SHIB		3,842,656.0736504200000000
			TRX		1.0000000000000000
			USD	450.0000000000000000	0.000302592003252

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48746	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.	18.3044806100000000
			BCH		0.0359511400000000
			BRZ		5.0000000000000000
			BTC	0.5363775000000000	0.0536377500000000
			CUSDT		54.3148896700000000
			DOGE	369.8994000000000000	369.8994352600000000
			ETH	0.6693569200000000	0.6693569200000000
			ETHW		0.6690758600000000
			LTC	0.4818778600000000	0.4818778600000000
			MKR		0.0291367500000000
			SHIB		23.0000000000000000
			SOL	16.4106000000000000	16.4105914700000000
			SUSHI	42.0488000000000000	42.0487813600000000
			TRX	584.8233000000000000	548.8232916200000000
			USD		1.515983380156178

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83224	Name on file	FTX Trading Ltd.	USD	25,000.0000000000000000	West Realm Shires Services Inc.	0.000000003685256
			USDT			109.8730560900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82399	Name on file	FTX Trading Ltd.	BTC-0930	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	1.0000000000000000	0.9999999999999998
			DOGE	50,000.0000000000000000	50,000.0000000000000000
			DOT-20200925		0.000000000000568
			DOTPRESPLIT-20200925		-0.0000000000000003
			EGLD-PERP		-0.0000000000000028
			ETH-20200925		0.0000000000000004
			FTT	50.0000000000000000	50.000000002114000
			LINK-20210326		-0.0000000000000046
			MATIC	3,000.0000000000000000	3,000.0000000000000000
			STEP	100,000.0000000000000000	100,000.0000000000000000
			SUSHI	5.0000000000000000	0.0500000000000000
			USD	4,200.0000000000000000	-10,571.803865604375000
			USDT		0.000000008165456
			YFI-20201225		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

8541	Name on file	FTX Trading Ltd.	BNB	FTX Trading Ltd.	0.000000002918784
			CAKE-PERP		0.0000000000000056
			DAI		0.0000000100000000
			ETH		0.000000001095231
			FTT		0.0000000100000000
			LUNA2		0.013694855370000
			LUNA2_LOCKED		0.031954662520000
			LUNC		0.000000006571305
			PEOPLE-PERP		-201,220.0000000000000000
			SOL		0.000000001765983
			SRM		0.0496831200000000
			SRM_LOCKED		21.5252250100000000
			USD	11,471.133048788795000	11,471.133048788795000
			USDT		0.000000001262733

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
9598	Name on file	FTX Trading Ltd.	SOL	0.0012260000000000	FTX Trading Ltd.	0.0012260000000000
			TRX	0.0007810000000000		0.0007810000000000
			USD	39,037.453851059260000		19,518.726951059260000
			USDT	0.000000007500000		0.000000007500000
			XRP	0.7446000000000000		0.7446000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

22852	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	2,159.5896000000000000
			BTC	2.0000000000000000		0.0000000000000000
			CRO	10,000.000000000000000		9,285.794744055000000
			ETH	4.0000000000000000		2.056975753534516
			ETHW			2.056975753534516
			EUR			0.000000006971125
			FTT	500.000000000000000		147.563449490000000
			RAY			100.072796940000000
			RUNE	200.000000000000000		0.000000000000000
			SHIB	1,000,000.000000000000000		14,462,181.862839730000000
			USD	10,000.000000000000000		10,065.391528742412000
			USDT			4.947162530000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

70535	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	1.473600534800000
			APE			19.562003000000000
			AVAX			10.505686529443913
			BNB			2.403344301000000
			BTC			0.004939226613784
			DOGE			88.929806800000000
			DOT			2.896887000000000
			ENJ			89.752650000000000
			ETH			0.057107645600000
			ETHW			4.152107645600000
			LTC			0.000000003000000
			MANA			130.714305700000000
			MATIC			110.321700000000000
			SAND			115.194890200000000
			SGD	55,000.000000000000000		0.000000000000000
			SHIB			495,740,033.750000000000000
			SOL			1.134193018000000
			SPELL			350.087000000000000
			USD			15,424.450695044754000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

30258	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			APE-PERP			0.0000000000000028
			AR-PERP			0.0000000000000014
			ASD-PERP			-0.000000000000738
			ATOM-PERP			-0.000000000000294
			AVAX-PERP			0.0000000000000092
			AXS-PERP			0.000000000000000
			BAL-1230			-23.300000000000000
			BAND-PERP			-0.00000000001080
			BNB-PERP			0.000000000000002
			BTC	0.270010820000000		0.270010827109720
			BTC-PERP			0.000000000000000
			BTT-PERP			-64,000,000.000000000000000
			CEL-PERP			0.00000000002728
			COMP-PERP			0.000000000000000
			CREAM-PERP			-0.000000000000028
			DYDX-PERP			-0.000000000000014
			EGLD-PERP			0.000000000000001
			EOS-PERP			-0.000000000000028
			ETC-PERP			-0.000000000000007
			ETH	5.106809860000000		5.106809860000000
			ETH-PERP			-0.000000000000006
			FIL-PERP			0.000000000000002

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			FTT-PERP			0.000000000000283
			FXS-PERP			0.000000000000056
			HNT-PERP			-0.000000000000092
			HT-PERP			-0.000000000000909
			ICP-PERP			0.000000000000021
			KBTT-PERP			-1,035,000.0000000000000
			KNC			0.00000008913960
			KNC-PERP			0.000000000000454
			LINK-PERP			-0.000000000000014
			LTC-PERP			0.000000000000003
			LUNC-PERP			-0.000000005960458
			MEDIA-PERP			-0.000000000000008
			MKR-PERP			-0.000000000000001
			MTL-PERP			-0.000000000001364
			NEAR-PERP			-0.000000000000305
			OKB-PERP			-0.000000000000006
			PERP-PERP			-0.000000000000042
			PUNDIX-PERP			0.000000000000909
			RNDR-PERP			-0.000000000000909
			RUNE-PERP			0.000000000000357
			SNX-PERP			-0.000000000000852
			SOL			0.000000010000000
			SOL-PERP			-506.010000000000000
			THETA-PERP			-0.000000000000056
			TONCOIN-PERP			-0.000000000000184
			UNI-PERP			0.000000000000000
			USD	14,353.280000000000000		14,353.277429378790000
			USDT			0.000000033425489
			YFII-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

36069	Name on file	FTX Trading Ltd.	JST	2.191200000000000	FTX Trading Ltd.	2.191200000000000
			USD	13,262.104175256709000		13,262.104175256709000
			USDC	13,262.076690790000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

82676	Name on file	FTX Trading Ltd.	BTC	0.243108200000000	FTX Trading Ltd.	0.243108200000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000744380000000		0.000744380000000
			ETHW	0.000744380000000		0.000744380000000
			FIL-PERP	-0.0000000000002728		-0.0000000000002728
			FTM	0.000000001434161		0.000000001434161
			MATIC	0.355427050000000		0.355427050000000
			SOL	0.004359760000000		0.004359760000000
			USD	20,000.0000000000000		-3,312.303836300285000
			USDT	0.009136340390013		0.009136340390013

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

88869	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGOBULL	9,970.000000000000000		9,970.000000000000000
			APE-PERP	0.000000000000113		0.000000000000113
			ASDBULL	0.000000009300000		0.000000009300000
			BADGER-PERP	0.999999999999943		0.999999999999943
			BNB	0.000000010002377		0.000000010002377
			BNBBULL	0.000000010000000		0.000000010000000
			BNB-PERP	-0.000000000000215		-0.000000000000215
			BOBA-PERP	0.000000000000027		0.000000000000027
			BTC	0.003458742654797		0.003458742654797
			BTC-PERP	0.503200000000003		0.503200000000003
			CAKE-PERP	-0.000000000000454		-0.000000000000454
			CLV-PERP	-0.000000000000454		-0.000000000000454
			CREAM-PERP	0.100000000000005		0.100000000000005
			CRO-PERP	-10.000000000000000		-10.000000000000000
			DMG-PERP	0.000000000001364		0.000000000001364
			DOGE	0.000000003713953		0.000000003713953

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
			DOGEBEAR	47,771,320.0000000000000000	47,771,320.0000000000000000
			DOGEBULL	0.0000000135000000	0.0000000135000000
			ETH	0.0000000200000000	0.0000000200000000
			FTM-PERP	-10.0000000000000000	-10.0000000000000000
			FTT	0.000000029551465	0.000000029551465
			GAL-PERP	1.0000000000000000	1.0000000000000000
			GRTBULL	0.0000000090000000	0.0000000090000000
			ICP-PERP	0.0000000000000013	0.0000000000000013
			KSM-PERP	0.0000000000000412	0.0000000000000412
			LOOKS	0.0000000100000000	0.0000000100000000
			LRC-PERP	-10.0000000000000000	-10.0000000000000000
			LTC	0.000000009411138	0.000000009411138
			LUNA2	0.000000055773605	0.000000055773605
			LUNA2_LOCKED	0.0000000130138412	0.0000000130138412
			LUNA2-PERP	5.0000000000000000	5.0000000000000000
			LUNC	0.009072827915593	0.009072827915593
			MANA-PERP	-3.0000000000000000	-3.0000000000000000
			MATIC	0.000000012453371	0.000000012453371
			MBS	11.0000000000000000	11.0000000000000000
			MKRBULL	0.0000000050000000	0.0000000050000000
			OKBBULL	0.0000000060000000	0.0000000060000000
			ROOK-PERP	0.0000000000000027	0.0000000000000027
			SHIT-PERP	0.0000000000000000	0.0000000000000000
			SOL	0.0000000100000000	0.0000000100000000
			SUSHIBULL	8,800.00000000000000	8,800.00000000000000
			SUSHI-PERP	4.0000000000000000	4.0000000000000000
			THETABULL	0.000842510020000	0.000842510020000
			THETA-PERP	0.0000000000000454	0.0000000000000454
			TRX	191.000001000000000	191.000001000000000
			UNISWAP-PERP	0.0000000000000000	0.0000000000000000
			USD	28,000.00000000000000	-2,518.295783847872000
			USDT	0.000000040808013	0.000000040808013
			VETBULL	0.000000002232684	0.000000002232684
			XMR-PERP	0.0000000000000000	0.0000000000000000
			YFII-PERP	0.000000000000001	0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

59854	Name on file	West Realm Shires Services Inc.	ETHW	1.3276710000000000	West Realm Shires Services Inc.	1.3276710000000000
			SHIB	99,900.0000000000000000		99,900.0000000000000000
			USD	13,789.269309467800700		3,789.269309467800700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

88639	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	9.0280000000000000
			POLIS	10,000.0000000000000000		4,941.8314200000000000
			TRX			0.0000010000000000
			TRY	300,000.0000000000000000		0.0000000000000000
			USD	10,000.0000000000000000		0.1437611499500000
			USDT			0.000974232546168
			XRP			0.8920000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

66736	Name on file	FTX Trading Ltd.	ETH	5.8579000000000000	FTX Trading Ltd.	0.0000000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	31.468373195404908		31.468373195404908
			USDT	6,735.3600000000000000		0.000000006730964

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

72136	Name on file	FTX Trading Ltd.	BTC	1.4000000000000000	FTX Trading Ltd.	0.6629403100000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

69417	Name on file	FTX Trading Ltd.	ADABEAR	980,400.000000005900000	FTX Trading Ltd.	980,400.000000005900000
			ALGOBEAR	902,000.000000005500000		902,000.000000005500000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ASDBEAR	0.000000004173293		0.000000004173293
			ATOM	0.000000004829975		0.000000004829975
			ATOMBEAR	0.000000003514068		0.000000003514068
			BEAR	0.000000007417277		0.000000007417277
			BNB	0.000000002144120		0.000000002144120
			BNBBEAR	151,728,200.000000000000000		151,728,200.000000000000000
			BTC	0.000000013856525		0.000000013856525
			BULL	0.000000006000000		0.000000006000000
			COMPBEAR	5,172.470651010000000		5,172.470651010000000
			DOGE	0.000000018944421		0.000000018944421
			DOGEBEAR	87,446,061.186813190000000		87,446,061.186813190000000
			DOGEBULL	0.000000004000000		0.000000004000000
			ENJ	0.000000002659738		0.000000002659738
			FTT	0.077502116354265		0.077502116354265
			KNCBEAR	629,271.766666669400000		629,271.766666669400000
			LINKBEAR	100,272,650.000000010000000		100,272,650.000000010000000
			LUNA2	0.000000007000000		0.000000007000000
			LUNA2_LOCKED	37.871166479000000		37.871166479000000
			MATICBEAR	15,739,482,000.000000000000000		15,739,482,000.000000000000000
			MATICBULL	0.000000009653676		0.000000009653676
			OKBBEAR	19,000,000.000000004000000		19,000,000.000000004000000
			SUSHIBEAR	15,805.530627110824000		15,805.530627110824000
			SXPBEAR	5,000,000.000000008000000		5,000,000.000000008000000
			THETABEAR	933,400.000000007700000		933,400.000000007700000
			TOMOBEAR	5,007,193,000.000000000000000		5,007,193,000.000000000000000
			TRX	0.000043000000000		0.000043000000000
			USD	18,000.000000000000000		-7.006111134886101
			USDT	0.000322122391206		0.000322122391206
			USTC	0.000000009312682		0.000000009312682
			VETBEAR	50,000.000000005460000		50,000.000000005460000
			XRPBEAR	0.000000004520838		0.000000004520838
			XTZBEAR	0.000000003621291		0.000000003621291

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

54923	Name on file	FTX Trading Ltd.	ATOM	17.844227000000000	FTX Trading Ltd.	17.844227000000000
			AVAX	21.739259210000000		21.739259210000000
			AXS-PERP	75.800000000000000		75.800000000000000
			BNB	1.665861520000000		1.665861520000000
			BNB-PERP	3.100000000000000		3.100000000000000
			BTC	0.211193100000000		0.211193100000000
			BTC-PERP	0.271600000000000		0.271600000000000
			COMP-PERP	0.000000000000001		0.000000000000001
			DOGE	989.000000000000000		989.000000000000000
			DOT	32.071866000000000		32.071866000000000
			ENJ-PERP	1,585.000000000000000		1,585.000000000000000
			FTT	5.998920000000000		5.998920000000000
			HBAR-PERP	8,313.000000000000000		8,313.000000000000000
			KNC-PERP	-0.000000000000014		-0.000000000000014
			KSM-PERP	10.980000000000000		10.980000000000000
			LINK-PERP	140.800000000000000		140.800000000000000
			LTC-PERP	11.070000000000000		11.070000000000000
			MINA-PERP	1,938.000000000000000		1,938.000000000000000
			NEAR	55.229800000000000		55.229800000000000
			NEAR-PERP	110.300000000000000		110.300000000000000
			RAY	145.340000000000000		145.340000000000000
			RUNE	96.057050000000000		96.057050000000000
			RUNE-PERP	206.900000000000000		206.900000000000000
			SNX-PERP	272.000000000000000		272.000000000000000
			SOL	4.520000000000000		4.520000000000000
			SRM	204.545000000000000		204.545000000000000
			THETA-PERP	320.500000000000000		320.500000000000000
			UNI-PERP	283.100000000000000		283.100000000000000
			USD	0.000000000000000		-12,894.691988263810000
			USDT	0.000000012654980		0.000000012654980
			WAVES-PERP	117.500000000000000		117.500000000000000
			ZEC-PERP	6.200000000000000		6.200000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
40774	Name on file	FTX Trading Ltd.	ATLAS	0.000000008802900	FTX Trading Ltd.	0.000000008802900
			AVAX	2.200000000000000		2.200000000000000
			ETH	0.000000004156735		0.000000004156735
			FTM	501.992618945113860		501.992618945113860
			FTT	0.000000008197419		0.000000008197419
			LUNA2	2.571015859000000		2.571015859000000
			LUNA2_LOCKED	5.999037005000000		5.999037005000000
			LUNC	77.209758988844410		77.209758988844410
			MATIC	200.003764210269250		200.003764210269250
			REEF	0.000000002695000		0.000000002695000
			RSR	0.000000004818994		0.000000004818994
			SHIB	0.000000006795849		0.000000006795849
			SOL	7.762953057117491		7.762953057117491
			TULIP-PERP	0.000000000000014		0.000000000000014
			USD	41,000.000000000000000		-41.181428184677856
			USDT	0.023423345554106		0.023423345554106
			USTC	363.889529350000000		363.889529350000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
29161	Name on file	FTX Trading Ltd.	AGLD-PERP		FTX Trading Ltd.	0.000000000000227
			AR-PERP			0.000000000000014
			BAND-PERP			-568.700000000000000
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000001
			CEL-PERP			-11,166.800000000000000
			CREAM-PERP			-5.360000000000000
			DOT-PERP			0.000000000000014
			EGLD-PERP			0.000000000000000
			EOS-PERP			-0.000000000000454
			ETHW-PERP			-9.800000000000040
			EUR			0.000000006367587
			FIL-PERP			0.000000000000001
			FTT	25.054288020000000		25.054288021829155
			FTXDXY-PERP			-1.770000000000000
			GST-PERP			0.00000000032741
			HNT-PERP			0.00000000000102
			HT-PERP			-4.849999999999980
			ICP-PERP			0.000000000000000
			LDO-PERP			-4.000000000000000
			LUNA2-PERP			0.000000000000011
			LUNC-PERP			0.00000000116415
			MASK-PERP			-8.000000000000000
			MINA-PERP			-27.000000000000000
			MKR-PERP			0.000000000000000
			NEAR-PERP			0.000000000000010
			NEO-PERP			0.000000000000001
			OP-PERP			-4.000000000000000
			OXY-PERP			0.00000000007275
			PERP-PERP			0.00000000000341
			PROM-PERP			-234.570000000000000
			RNDR-PERP			-17.69999999999100
			SOL-PERP			0.000000000000008
			SXP-PERP			0.000000000000000
			THETA-PERP			-0.000000000000028
			TONCOIN-PERP			-0.000000000000008
			USD	20,084.360000000000000		20,084.363878067890000
			USTC-PERP			-1,810.000000000000000
			YFI-PERP			0.000000000000000
			ZEC-PERP			0.000000000000003
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
13303	Name on file	West Realm Shires Services Inc.	AVAX	0.987753280000000	West Realm Shires Services Inc.	0.987753280000000
			BTC	0.599990000000000		0.000000000000000
			DAI	2.084530060000000		2.084530060000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETH	0.0068754200000000		0.0068754200000000
			ETHW	0.0067932800000000		0.0067932800000000
			MATIC	783.7041518400000000		783.7041518400000000
			NFT (527076151664014509/FTX - OFF THE GRID MIAMI #2320)			1.0000000000000000
			NFT (570181897376667865/AUSTRALIA TICKET STUB #1686)			1.0000000000000000
			SHIB	939,995.4633204500000000		939,995.4633204500000000
			SOL	4.7911562600000000		4.7911562600000000
			SUSHI	3.1617366400000000		3.1617366400000000
			TRX	535.3953416900000000		535.3953416900000000
			UNI	2.1883920200000000		2.1883920200000000
			USD	103.172467249471900		103.172467249471900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

79404	Name on file	FTX Trading Ltd.	AAPL	0.0000000080000000	FTX Trading Ltd.	0.0000000080000000
			ALCX	0.0000000050000000		0.0000000050000000
			ATOM-PERP	-0.0000000000000227		-0.0000000000000227
			AVAX-PERP	0.0000000000000028		0.0000000000000028
			BLT	7,036.7965020000000000		7,036.7965020000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000036087960		0.000000036087960
			BTC-PERP	-0.0000000000000003		-0.0000000000000003
			CBSE	-0.000000004775941		-0.000000004775941
			COIN	0.000000008909644		0.000000008909644
			COPE	419.9797785500000000		419.9797785500000000
			DOT-PERP	3,200.0000000000000000		511.799999999999000
			ETH	0.0000000050000000		0.0000000050000000
			ETH-PERP	0.0000000000000025		0.0000000000000025
			ETHW	19.5350000000000000		19.5350000000000000
			FLOW-PERP	0.0000000000000113		0.0000000000000113
			FTT-PERP	0.0000000000000028		0.0000000000000028
			LOOKS			1,109.576347974879800
			LTC-PERP	-0.0000000000000028		-0.0000000000000028
			LUNA2	0.000459237810000		0.000459237810000
			LUNA2_LOCKED	0.001071554890000		0.001071554890000
			LUNC	100.0000000000000000		100.0000000000000000
			LUNC-PERP	0.000000000007048		0.000000000007048
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SOS	650,300,000.0000000000000000		650,300,000.0000000000000000
			SXP-PERP	-0.0000000000000113		-0.0000000000000113
			TRX	0.0000450000000000		0.0000450000000000
			TSLA	0.0000000200000000		0.0000000200000000
			TSLAPRE	-0.000000004400000		-0.000000004400000
			USD	3,200.0000000000000000		-2,652.308091509358000
			USDT	235.510497947112130		235.510497947112130
			YFI	0.000000002700000		0.000000002700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

79742	Name on file	FTX Trading Ltd.	TRU-PERP	7.0000000000000000	FTX Trading Ltd.	7.0000000000000000
			USD	27,000.0000000000000000		-0.106641366123500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

73710	Name on file	West Realm Shires Services Inc.	BTC	1.8009799700000000	West Realm Shires Services Inc.	0.0000000000000000
			DAI	0.000000001438393		0.000000001438393
			ETH	1.3992470000000000		0.0000000000000000
			ETHW	0.6499970000000000		0.6499970000000000
			MATIC	679.3200000000000000		0.0000000000000000
			SOL	12.8970900000000000		0.0000000000000000
			USD	0.295686124715362		0.295686124715362
			USDT	0.000000013800002		0.000000013800002
			WBTC	0.000087095200000		0.000087095200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

77794	Name on file	FTX Trading Ltd.	BTC-PERP	0.3200000000000000	FTX Trading Ltd.	0.3200000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USD	2,553.0000000000000000		-2,552.693502643233400
			USDT	2,979.3167020000000000		2,979.3167020000000000
			XRP	0.0031150000000000		0.0031150000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

45406	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000318950000000
			BTC-PERP			0.8727999999999997
			LUNA2			0.0024846426100000
			LUNA2_LOCKED			0.0057974994230000
			SOL-PERP			-0.0000000000000397
			STEP			0.0844175700000000
			USD	11,166.6200000000000000		-11,166.616582551416000
			XRP	248.3300000000000000		143.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

23830	Name on file	FTX Trading Ltd.	ATOM-PERP	167.0000000000000000	FTX Trading Ltd.	167.0000000000000000
			EGLD-PERP	40.0000000000000000		40.0000000000000000
			FTT-PERP	100.0000000000000000		100.0000000000000000
			LOOKS	4,010.8494000000000000		4,010.8494000000000000
			LRC-PERP	7,824.0000000000000000		7,824.0000000000000000
			PUNDIX-PERP	-0.000000000000011		-0.000000000000011
			REN	0.0068000000000000		0.0068000000000000
			REN-PERP	29,384.0000000000000000		29,384.0000000000000000
			SOL-PERP	80.0000000000000000		80.0000000000000000
			USD	5,547.1300000000000000		-3,879.275553472223000
			USDT	0.005885017172523		0.005885017172523

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

83288	Name on file	FTX Trading Ltd.	AAVE	100.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATLAS	1,000.0000000000000000		0.0000000000000000
			ATOM	100.0000000000000000		0.0000000000000000
			AVAX	100.0000000000000000		0.0000000000000000
			BTC	0.1200000000000000		0.0000000000000000
			CHZ			677.8302782900000000
			DOGE	2,000.0000000000000000		0.0000000000000000
			DOT	500.0000000000000000		0.0000000000000000
			ETH	2.0000000000000000		0.0000000000000000
			EUR	200.0000000000000000		0.000510034029507
			FTM	400.0000000000000000		40.5358097900000000
			GRT			113.4181355400000000
			LRC			18.0869949900000000
			MATIC			60.7121781300000000
			SAND	50.0000000000000000		0.0000000000000000
			SHIB	830.0000000000000000		0.0000000000000000
			SOL	630.0000000000000000		0.0000000000000000
			USD	100.0000000000000000		0.000000005587398

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

64314	Name on file	FTX Trading Ltd.	AVAX	35.9931600000000000	FTX Trading Ltd.	35.9931600000000000
			BNB	5.0700000000000000		5.0700000000000000
			BTC	0.3215120000000000		0.000000001857040
			BTC-PERP	-0.0000000000000001		-0.0000000000000001
			CHZ	712.5647530600000000		712.5647530600000000
			COPE	0.000000006437932		0.000000006437932
			DOT	66.4521125000000000		66.4521125000000000
			DYDX	3.9992400000000000		3.9992400000000000
			ETH	0.7393475900000000		0.7393475900000000
			ETHW	1.3393475900000000		1.3393475900000000
			LTC	0.036389914010954		0.036389914010954
			LUNA2	1.6363169820000000		1.6363169820000000
			LUNA2_LOCKED	3.8180729590000000		3.8180729590000000
			LUNC	356,311.4679558000000000		356,311.4679558000000000
			MATIC	1,019.5029649300000000		1,019.5029649300000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			NEAR	122.6916590000000000		122.6916590000000000
			SOL	366.000000016456170		366.000000016456170
			SOL-PERP	-0.000000000000106		-0.000000000000106
			SRM	1,011.955941430000000		1,011.955941430000000
			SRM_LOCKED	10.668545810000000		10.668545810000000
			USD	2,020.732128226480000		2,020.732128226480000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

93399	Name on file	FTX Trading Ltd.	AAPL	2.830000000000000	FTX Trading Ltd.	2.830000000000000
			AMD	197.360000000000000		98.680000000000000
			BABA	75.385000000000000		75.385000000000000
			BCH	-0.000525775816350		-0.000525775816350
			BNB	0.000000012486978		0.000000012486978
			BNTX	38.410000000000000		38.410000000000000
			BTC	0.000050878474576		0.000050878474576
			DOGE	1,111.0000000000000		1,111.0000000000000
			ETC-PERP	-0.000000000000124		-0.000000000000124
			ETH	0.168424369362719		0.168424369362719
			ETHE	0.000000002662159		0.000000002662159
			ETHW	0.000000005305894		0.000000005305894
			EUR	0.224960000000000		0.224960000000000
			FTT	0.000070582182595		0.000070582182595
			LTC	-0.000969197207203		-0.000969197207203
			LUNA2	0.000353220012600		0.000353220012600
			LUNA2_LOCKED	0.000824180029400		0.000824180029400
			MSTR	0.000000002255047		0.000000002255047
			SOL	-0.009864297706238		-0.009864297706238
			TSLA	12.660000000000000		12.660000000000000
			TSM	0.000000005740096		0.000000005740096
			TWTR	0.000000008482627		0.000000008482627
			USD	1,352.039352725015800		1,352.039352725015800
			USDT	-498.485066589790500		-498.485066589790500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

76283	Name on file	FTX Trading Ltd.	BAT	1.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			BCH	1.000000000000000		0.001488670000000
			BRZ	1.000000000000000		0.000000000000000
			BTC	1.000000000000000		0.000000000000000
			CUSDT			1.000000000000000
			DOGE	630.0000000000000		321.910704300000000
			ETH	1.000000000000000		0.004147650000000
			ETHW			0.004092925809148
			LTC	1.000000000000000		0.003060970000000
			MATIC	1.000000000000000		0.000000000000000
			SHIB	21,316,771.300000000000000		0.000000000000000
			SOL	1.000000000000000		0.000000000000000
			TRX	500.0000000000000		0.000000000000000
			USD			0.008017456570643

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83510	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			ETH	0.000055960000000		0.000055960000000
			USD	0.001534462327606		0.001534462327606
			USDT	1.011110780000000		1.011110780000000
			XRP	100,000.0000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

54522	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000113	FTX Trading Ltd.	-0.000000000000113
			BTC	0.000000009582200		0.000000009582200
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	5,000.000000000000000		5,000.000000000000000
			EGLD-PERP	0.000000000000014		0.000000000000014

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETH-PERP	15.000000000000000		15.000000000000000
			FTT	151.135575500000000		151.135575500000000
			LTC-PERP	0.000000000000056		0.000000000000056
			LUNC-PERP	0.000000000000454		0.000000000000454
			NEAR-PERP	-0.000000000001818		-0.000000000001818
			SOL-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	158,572.200000000000000		158,572.200000000000000
			USD	7,424.440000000000000		-12,564.347483503858000
			USDT	0.000000026704076		0.000000026704076

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

40911	Name on file	FTX Trading Ltd.	BNB	25.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			CUSDT			2.000000000000000
			DOGE	8,000.000000000000000		5,878.677043350000000
			ETH	25.000000000000000		0.000000000000000
			TRX	200.000000000000000		232.227361360000000
			USD			0.00000002618184

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83812	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.000168000000000
			ETHW			0.000168000000000
			MATIC			8.200000000000000
			SOL			0.003000000000000
			USD	45,000.000000000000000		34,353.775145055000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

40953	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			USD	9,950.040000000000000		0.000000007972670
			USDT	9,950.039953880000000		9,950.039953880000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

11970	Name on file	FTX Trading Ltd.	DOGE	46.000000000000000	West Realm Shires Services Inc.	969.641135210000000
			ETH			0.000000750000000
			ETHW			0.082349730000000
			LTC	600.000000000000000		0.000000000000000
			SHIB	500.000000000000000		5.000000000000000
			SOL			0.000008237603091
			TRX			1.000000000000000
			USD			0.000000006992006

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48461	Name on file	FTX Trading Ltd.	ASD	285.038255670000000	FTX Trading Ltd.	285.038255670000000
			BNB	0.500121640000000		0.500121640000000
			BTC	1.860000000000000		0.298058009033250
			DODO	180.005067550000000		180.005067550000000
			DOGE	2,000.118247130000000		2,000.118247130000000
			ETH	8.430761167500000		8.430761167500000
			ETHW	2.699975727500000		2.699975727500000
			FTM	3,279.336739700000000		3,279.336739700000000
			FTT	273.090121450000000		273.090121450000000
			HT	2.300000000000000		2.300000000000000
			TRX	93,832.467570000000000		93,832.467570000000000
			USD	2.182844933847750		2.182844933847750
			USDT	668.072844860425000		668.072844860425000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

27425	Name on file	FTX Trading Ltd.	BTC	0.245155280000000	FTX Trading Ltd.	0.245155280000000
			ETH	0.000849800000000		0.000849800000000
			ETH-PERP			-13.906000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETHW	1.8838498000000000		1.8838498000000000
			FTT	25.0000000000000000		25.0000000000000000
			TONCOIN	0.1400000000000000		0.1400000000000000
			USD	19,717.12000000000000		19,717.120562296303000
			USDT	6.1400000000000000		6.1355435000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

81682	Name on file	FTX Trading Ltd.	USD	25,000.00000000000000	FTX Trading Ltd.	0.00000008840877
			USDT	25,000.00000000000000		24,705.262363138565000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

70044	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000007	FTX Trading Ltd.	-0.0000000000000007
			AR-PERP	0.0000000000000170		0.0000000000000170
			ASD-PERP	-0.000000000002728		-0.000000000002728
			ATOM-PERP	-0.000000000000341		-0.000000000000341
			AUD	5,300.00000000000000		-3,193.493786241314000
			AVAX-PERP	0.000000000000113		0.000000000000113
			AXS-PERP	-0.000000000000145		-0.000000000000145
			BTC	0.0000115200000000		0.0000115200000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COIN	0.0000000098400000		0.0000000098400000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000738		0.0000000000000738
			EGLD-PERP	0.0000000000000003		0.0000000000000003
			ETC-PERP	0.0000000000000113		0.0000000000000113
			ETH	3.3983365100000000		3.3983365100000000
			ETHBULL	0.0000000087000000		0.0000000087000000
			ETHW	3.398336519396822		3.398336519396822
			FTT	0.0144462100000000		0.0144462100000000
			FTT-PERP	734.00000000000000		734.00000000000000
			GAL-PERP	-0.0000000000000227		-0.0000000000000227
			HT-PERP	-0.0000000000000028		-0.0000000000000028
			KSM-PERP	-0.0000000000000003		-0.0000000000000003
			LINK	309.2919770000000000		309.2919770000000000
			LTC-PERP	0.0000000000000007		0.0000000000000007
			LUNC-PERP	0.0000000000000028		0.0000000000000028
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000909		0.0000000000000909
			OMG-PERP	0.0000000000000227		0.0000000000000227
			RUNE-PERP	-0.0000000000000397		-0.0000000000000397
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000056		-0.0000000000000056
			THETA-PERP	-0.0000000000000738		-0.0000000000000738
			UNI-PERP	-0.0000000000000056		-0.0000000000000056
			USD	6,800.00000000000000		-8,264.551604955313000
			USDT	5,272.807188015648000		5,272.807188015648000
			XMR-PERP	0.0000000000000003		0.0000000000000003
			XTZ-PERP	0.0000000000003637		0.0000000000003637
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

43440	Name on file	FTX Trading Ltd.	ETH	4.5602669500000000	FTX Trading Ltd.	0.0000000000000000
			FTT	5.0853718000000000		5.0853718000000000
			USD	0.0907433400000000		0.0907433400000000
			USDT	8,878.82000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

47237	Name on file	FTX Trading Ltd.	304238205000938621	1.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			351092347754095110	1.0000000000000000		0.0000000000000000
			351645734695406164	1.0000000000000000		0.0000000000000000
			443918185178611750	1.0000000000000000		0.0000000000000000
			ATOM-PERP	500.0000000000000000		500.0000000000000000
			BTC	0.325970097496662		0.325970097496662

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BTC-PERP	0.3083000000000001		0.3083000000000001
			CHZ-PERP	13,190.0000000000000000		13,190.0000000000000000
			ETH	2.6478048700000000		2.6478048700000000
			ETH-PERP	1.592999999999980		1.592999999999980
			ETHW	0.0168435100000000		0.0168435100000000
			FTT	75.1229218600000000		75.1229218600000000
			FTT-PERP	58.0000000000000000		58.0000000000000000
			GMT-PERP	-10,380.0000000000000000		-10,380.0000000000000000
			GST	0.0566313500000000		0.0566313500000000
			GST-PERP	-100,000.0000000000000000		-100,000.0000000000000000
			NFT (304238205000938621/FTX CRYPTO CUP 2022 KEY #21721)			1.0000000000000000
			NFT (351092347754095110/NETHERLANDS TICKET STUB #1594)			1.0000000000000000
			NFT (351645734695406164/SINGAPORE TICKET STUB #1526)			1.0000000000000000
			NFT (443918185178611750/AUSTIN TICKET STUB #1588)			1.0000000000000000
			USD	7,790.011251333280000		-4,226.341348675123000
			XRP-PERP	7,972.0000000000000000		7,972.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

78312	Name on file	FTX Trading Ltd.	GMT		FTX Trading Ltd.	184.9620000000000000
			SOL			176.0380942000000000
			USD	25,000.0000000000000000		7,850.6351581630000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

18921	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BTC	2.0536518400000000		0.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			FIDA	0.6755141500000000		0.6755141500000000
			FIL	998.0000000000000000		0.0000000000000000
			GST	0.0274924400000000		0.0274924400000000
			HKD	0.000000064007067		0.000000064007067
			RSR	1.0000000000000000		1.0000000000000000
			SOL	99.5362674000000000		0.0000000000000000
			USDT	0.000000002317475		0.000000002317475

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

81199	Name on file	FTX Trading Ltd.	AAVE	17.810664382500000	FTX Trading Ltd.	17.810664382500000
			AVAX	88.1280070700000000		88.1280070700000000
			BNB	13.2184593014000000		13.2184593014000000
			BTC	0.0095000000000000		0.0095000000000000
			ETH	2.3650212000000000		2.3650212000000000
			ETHW	2.365021196965353		2.365021196965353
			LINK	68.5400000000000000		68.5400000000000000
			LTC	10.9900000000000000		10.9900000000000000
			MATIC	4,390.460889177000000		4,390.460889177000000
			SAND	9,483.898027297062000		9,483.898027297062000
			SOL	65.1520887740000000		65.1520887740000000
			UNI	210.011799739500000		210.011799739500000
			USD	0.0000000000000000		-7,774.312182320254000
			USDT	132.725505000000000		132.725505000000000
			XRP	9,088.124741390250000		9,088.124741390250000
			YFI	0.171161853100000		0.171161853100000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

18291	Name on file	FTX Trading Ltd.	BTC	0.000036740000000	FTX Trading Ltd.	0.000036740000000
			SOL	0.000000008340450		0.000000008340450
			TRX	0.8927180000000000		0.8927180000000000
			USD	17,638.324004891340000		17,638.324004891340000
			USDC	17,638.320000000000000		0.0000000000000000
			USDT	0.000000005181428		0.000000005181428

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

46840	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000040	FTX Trading Ltd.	0.000000000000040
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ALICE-PERP	-0.000000000005684		-0.000000000005684
			APE-PERP	-0.000000000001591		-0.000000000001591
			AR-PERP	0.000000000000028		0.000000000000028
			AUDIO-PERP	-0.000000000010004		-0.000000000010004
			BAL-PERP	-0.000000000000625		-0.000000000000625
			BAND-PERP	0.000000000000454		0.000000000000454
			BNB-PERP	-0.000000000000009		-0.000000000000009
			BTC-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	-0.000000000000181		-0.000000000000181
			COMP-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.000000000000113		-0.000000000000113
			FLOW-PERP	-0.000000000000727		-0.000000000000727
			GAL-PERP	0.000000000002955		0.000000000002955
			HNT-PERP	-0.000000000000005		-0.000000000000005
			ICP-PERP	0.000000000000099		0.000000000000099
			KSM-PERP	-0.000000000000003		-0.000000000000003
			MTL-PERP	0.000000000000090		0.000000000000090
			NEAR-PERP	-0.000000000000028		-0.000000000000028
			OMG-PERP	-0.000000000000454		-0.000000000000454
			RUNE-PERP	0.000000000001364		0.000000000001364
			SNX-PERP	-0.000000000000113		-0.000000000000113
			SOL-PERP	0.000000000000198		0.000000000000198
			SXP-PERP	-0.000000000007275		-0.000000000007275
			TRX	0.000014000000000		0.000014000000000
			USD	0.304833998324722		0.304833998324722
			USDT	18,335.341202080000000		9,167.671202080000000
			XTZ-PERP	-0.000000000000056		-0.000000000000056
			ZEC-PERP	0.000000000000099		0.000000000000099

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

71676	Name on file	FTX Trading Ltd.	TSLA	62.529100000000000	FTX Trading Ltd.	0.036142120000000
			USD	-2.060000000000000		-2.064070863094644
			USDT	2,999.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

70863	Name on file	FTX Trading Ltd.	LINK	0.049061000000000	FTX Trading Ltd.	0.049061000000000
			SOL-PERP	0.000000000000000		-776.850000000000000
			SRM	4.506750560000000		4.506750560000000
			SRM_LOCKED	29.817021180000000		29.817021180000000
			TRX	0.440021000000000		0.440021000000000
			USD	11,475.615517321468000		11,475.615517321468000
			USDT	2,339.847655287076600		2,339.847655287076600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

90933	Name on file	FTX Trading Ltd.	1INCH	0.857089200094460	FTX Trading Ltd.	0.857089200094460
			AMPL	2.618882405142420		2.618882405142420
			AVAX	0.000159252220625		0.000159252220625
			BNB	0.006510606894122		0.006510606894122
			BTC	0.000056529482000		0.000056529482000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	322.284791317390000		322.284791317390000
			COMP	0.000014050000000		0.000014050000000
			DAI	217.607085610000000		217.607085610000000
			DOGE	0.876802634600710		0.876802634600710
			DYDX	0.000000010000000		0.000000010000000
			ETH	0.000241459342707		0.000241459342707
			ETHW	0.000000004057369		0.000000004057369
			FTT	25.872021280000000		25.872021280000000
			LINK	1.288648930000000		1.288648930000000
			NFT (300879488662424309/HUNGARY TICKET STUB #627)	1.000000000000000		1.000000000000000
			NFT (302762298201365650/MF1 X ARTISTS #62)	1.000000000000000		1.000000000000000
			NFT (313872170267877786/BELGIUM TICKET STUB #319)	1.000000000000000		1.000000000000000
			NFT (324325809159859227/NETHERLANDS TICKET STUB #151)	1.000000000000000		1.000000000000000
			NFT (331475490353020587/FTX SWAG PACK #204 (REDEEMED))	1.000000000000000		1.000000000000000
			NFT (332764687333472217/MONZA TICKET STUB #209)	1.000000000000000		1.000000000000000

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
			NFT (339234391362344786/France Ticket Stub #32)	1.0000000000000000	1.0000000000000000
			NFT (350712562778425182/Monaco Ticket Stub #143)	1.0000000000000000	1.0000000000000000
			NFT (352279290697430637/FTX Crypto Cup 2022 Key #568)	1.0000000000000000	1.0000000000000000
			NFT (379673636590629802/Baku Ticket Stub #652)	1.0000000000000000	1.0000000000000000
			NFT (383589224126918258/FTX AU - We Are Here! #1636)	1.0000000000000000	1.0000000000000000
			NFT (386821229408149061/Silverstone Ticket Stub #229)	1.0000000000000000	1.0000000000000000
			NFT (418646336805655262/FTX EU - We Are Here! #16984)	1.0000000000000000	1.0000000000000000
			NFT (440567817677822721/Austin Ticket Stub #453)	1.0000000000000000	1.0000000000000000
			NFT (498577793988040056/The Hill by FTX #3258)	1.0000000000000000	1.0000000000000000
			NFT (513410494438762709/Singapore Ticket Stub #695)	1.0000000000000000	1.0000000000000000
			NFT (530512337161307804/FTX EU - We Are Here! #19097)	1.0000000000000000	1.0000000000000000
			NFT (538124907035125815/FTX AU - We Are Here! #1640)	1.0000000000000000	1.0000000000000000
			NFT (543964090447207555/FTX EU - We Are Here! #17126)	1.0000000000000000	1.0000000000000000
			NFT (544634414331312868/FTX AU - We Are Here! #23566)	1.0000000000000000	1.0000000000000000
			PERP	1.0533056500000000	1.0533056500000000
			SOL	0.000000010299008	0.000000010299008
			TRUMPFEWIN	29.9820000000000000	29.9820000000000000
			TRX	0.889233593637270	0.889233593637270
			USD	-7,422.107415537540000	-7,422.107415537540000
			USDT	0.007774559906095	0.007774559906095
			USO	113.9900000000000000	0.0000000000000000
			WSB-1230	1.9900000000000000	1.9900000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

19603	Name on file	FTX Trading Ltd.	TRX	748.925191000000000	FTX Trading Ltd.	374.925191000000000
			USD	0.136361002507021		0.136361002507021
			USDT	13,062.000000002678500		6,531.000000002678500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

9053	Name on file	FTX Trading Ltd.	BTC	1.4508798800000000	FTX Trading Ltd.	0.0000000000000000
			CHZ	0.000000018721720		0.000000009360860
			CRO	0.000000008496750		0.000000004248375
			ENS			294.089873885892900
			ETH	14.508899860000000		0.0000000000000000
			ETHW			7.5000000000000000
			SAND			0.000000001118179
			SOL			502.551982632740360
			USD	0.005207590314845		0.005207590314845
			USDT			0.000002246025430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

9360	Name on file	FTX Trading Ltd.	BNB	0.0041595100000000	FTX Trading Ltd.	0.0041595100000000
			BTC	0.0000360500000000		0.0000360500000000
			DOGE	0.5982225500000000		0.5982225500000000
			ETH	0.0009473400000000		0.0009473400000000
			ETHW	0.0009473400000000		0.0009473400000000
			FTT	25.0952310000000000		25.0952310000000000
			USD	0.832966493432035		0.832966493432035
			USDT	21,445.329957550432057		0.000000004771992

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

62443	Name on file	FTX Trading Ltd.	BTC	0.0000000000000000	FTX Trading Ltd.	0.000013818235200
			FTT	0.0000000000000000		150.000000000000000
			TRX			111,189.067939790680000
			USD	33,912.000000000000000		0.192531448713660
			USDT	0.0000000000000000		0.002019368676151

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

14852	Name on file	West Realm Shires Services Inc.	SHIB	417.065334350000000	West Realm Shires Services Inc.	417.065334350000000
			USD	19,335.560000000000000		19.3356000000000106

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
25260	Name on file	FTX Trading Ltd.	AAPL	3.0005138100000000	FTX Trading Ltd.	3.0005138100000000
			AMZN	2.9996200000000000		2.9996200000000000
			BTC	0.093993263791800		0.093993263791800
			ENS	0.0001071700000000		0.0001071700000000
			ETHBULL	5.5999888000000000		5.5999888000000000
			FB	1.003024339159500		1.003024339159500
			FTT	25.127708063547068		25.127708063547068
			LUNA2	0.7583224304000000		0.7583224304000000
			LUNA2_LOCKED	1.7371726410000000		1.7371726410000000
			LUNC	165,126.3415926700000000		165,126.3415926700000000
			NFLX	1.013603536625128		1.013603536625128
			NVDA	1.2000000000000000		1.2000000000000000
			SQ	2.515590892864350		2.515590892864350
			TRX	0.0001700000000000		0.0001700000000000
			TSLA	4.534761556806958		4.534761556806958
			TWTR	0.0000000040000000		0.0000000040000000
			USD	33.3700000000000000		3.670367211266577
			USDT	11,946.962897709375000		5,973.481448859375000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
9655	Name on file	FTX Trading Ltd.	TRX	29,551.0010310000000000	FTX Trading Ltd.	29,551.0010310000000000
			USDT	10,006.686548078425000		0.002748078425000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
26788	Name on file	FTX Trading Ltd.	FTM		FTX Trading Ltd.	5.0000000000000000
			GBP	13,000.0000000000000000		0.789400035595712
			SOL	358.4000126200000000		358.4000126200000000
			USD			0.9034466050000000
			USDT			1.0747634800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
21016	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	0.8098000000000000
			AURY			0.0000000100000000
			BCH			0.000109873585139
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000008014
			CLV-PERP			-0.000000000000170
			ETH			0.000000003504600
			ETH-PERP			0.0000000000000000
			EUR			0.000000007845239
			FTT			0.000000006356720
			GBP			0.000000000585950
			GST-PERP			0.000000000001392
			LOOKS			0.382239375959521
			NFT (328264383994984155/THE HILL BY FTX #38092)			1.0000000000000000
			NFT (386045549473586472/FTX EU - WE ARE HERE! #243586)			1.0000000000000000
			NFT (414979551115949667/FTX EU - WE ARE HERE! #243596)			1.0000000000000000
			NFT (422186424408632110/FTX AU - WE ARE HERE! #67736)			1.0000000000000000
			NFT (422492238449526966/FTX EU - WE ARE HERE! #243564)			1.0000000000000000
			OKB-PERP			-0.000000000000028
			STORJ-PERP			-0.000000000000056
			TRX			0.915115069684547
			USD			12,063.116730081942000
			USDC	12,063.1200000000000000		0.0000000000000000
			USDT			0.217999852483376
			USDT-PERP			-10,000.0000000000000000
			XRP			0.168720505371809
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
70862	Name on file	FTX Trading Ltd.	ANC	0.7603274200000000	FTX Trading Ltd.	0.7603274200000000
			AUD	3,600.0000000000000000		0.000000015364364

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BTC	0.0200000000000000		0.000000004211410
			BTT	23,854,648.4160000000000000		23,854,648.4160000000000000
			ETH	0.6000000000000000		0.0000000000000000
			FTT	0.5662982400000000		0.5662982400000000
			KIN	400,000.0000000000000000		400,000.0000000000000000
			LUNA2	260.0000000000000000		0.0000000000000000
			LUNA2_LOCKED	848.1788459000000000		848.1788459000000000
			LUNC	33,000,000.0000000000000000		153,026.9013180400000000
			SHIB	1,800,000.0000000000000000		1,800,000.0000000000000000
			SOL	500.0000000000000000		0.005544162660554
			SOS	109,090.9090909000000000		109,090.9090909000000000
			STEP	1,432.0000000000000000		432.8256572600000000
			UBXT	1,547.0000000000000000		1,547.0000000000000000
			USD	0.000000009595184		0.000000009595184
			USDT	477.335353671475900		477.335353671475900
			XRP	2,300.0000000000000000		0.000000009113559

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

11313	Name on file	FTX Trading Ltd.	AVAX	21.595829998692720	FTX Trading Ltd.	21.595829998692720
			BNB	8.907618177079780		8.897618177079780
			BTC	0.000000001432730		0.000000001432730
			ENJ	867.0000000000000000		867.0000000000000000
			ETH	11.249739271254325		5.825968021254325
			ETHW	0.000000008444295		0.000000008444295
			FTM			1,308.147890291333600
			FTT	57.3949270000000000		57.3949270000000000
			LINK			50.274515376164900
			LUNA2	0.450995533600000		0.450995533600000
			LUNA2_LOCKED	1.052322912000000		1.052322912000000
			LUNC	97,677.374165995400000		97,677.374165995400000
			MATIC	848.301515446491600		848.301515446491600
			SAND	1,042.0000000000000000		1,042.0000000000000000
			SOL	4.498124123734054		4.498124123734054
			SUSHI	57.768893898815970		57.768893898815970
			TRX	1,246.0000000000000000		1,246.0000000000000000
			UNI	0.000000000803060		0.000000000803060
			USD	1,151.126695749402400		1,151.126695749402400
			USDT	0.006047940723880		0.006047940723880
			USTC	0.375627165242380		0.375627165242380
			XRP			1,724.406416447459800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

84834	Name on file	FTX Trading Ltd.	BNB	1.8353000000000000	FTX Trading Ltd.	1.8353000000000000
			ETH	1.0027994000000000		1.0027994000000000
			ETHW	1.0027994000000000		1.0027994000000000
			FTM	1,441.7116000000000000		1,441.7116000000000000
			LUNC-PERP	-0.000000000000227		-0.000000000000227
			MATIC	10.0000000000000000		10.0000000000000000
			SGD	13,503.7400000000000000		13,503.747384420000000
			SOL	22.4755040000000000		22.4755040000000000
			USD	16,045.1300000000000000		8,055.020562315010000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

11488	Name on file	FTX Trading Ltd.	BTC	0.111800012010790	FTX Trading Ltd.	0.055900012010790
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	11.442491981244790		5.721245991244790
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000869203582220		0.000434603582220
			FTT	68.5690493400000000		34.2845246700000000
			TRX	0.000823251578820		0.000823251578820
			USD	151.282785155499650		151.282785155499650
			USDT	1.138882189329540		1.138882189329540

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
59573	Name on file	FTX Trading Ltd.	ATLAS	660.000000000000000	FTX Trading Ltd.	660.000000000000000
			BTC	0.300000000000000		0.000000005312298
			ETH	3.000000000000000		0.000000002000000
			FIDA	0.099314480000000		0.099314480000000
			FIDA_LOCKED	0.228543440000000		0.228543440000000
			FTT	25.443625600000000		25.443625600000000
			SOL	11.193815480000000		11.193815480000000
			SRM	0.430120890000000		0.430120890000000
			SRM_LOCKED	0.124221240000000		0.124221240000000
			USD	6,000.0000000000000		0.003539681297480
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
63158	Name on file	FTX Trading Ltd.	USD	0.200000000000000	FTX Trading Ltd.	0.202765611179261
			USDT	29,913.0000000000000		299.132146788305760
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60895	Name on file	FTX Trading Ltd.	BCH-PERP	0.000000000000028	FTX Trading Ltd.	0.000000000000028
			BTC-PERP	0.999999999999997		0.999999999999997
			ETH-PERP	0.000000000000007		0.000000000000007
			LTC-PERP	-0.000000000000056		-0.000000000000056
			RUNE-PERP	0.0000000000003637		0.0000000000003637
			SOL-PERP	-0.000000000000113		-0.000000000000113
			UNI-PERP	0.000000000000909		0.000000000000909
			USD	0.000000000000000		-14,819.227601504805000
			USDT	1,893.630000002258200		1,893.630000002258200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
17234	Name on file	FTX Trading Ltd.	LINK	95.138329530000000	FTX Trading Ltd.	0.000000000000000
			LTC	6.279757800000000		0.000000000000000
			USD	17.514461455266010		17.514461455266010
			USDT	0.000000003336094		0.000000003336094
			XRP	41,793.035200240000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83931	Name on file	FTX Trading Ltd.	AKRO	4,443.644183490000000	FTX Trading Ltd.	4,443.644183490000000
			BADGER	14.209411060000000		14.209411060000000
			BF_POINT	200.000000000000000		200.000000000000000
			BNB	0.000000008546151		0.000000008546151
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000001		0.000000000000001
			CRO	281.209269564980900		281.209269564980900
			DASH-PERP	0.000000000000000		0.000000000000000
			ETH	0.078806654809823		0.078806654809823
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.078806654809823		0.078806654809823
			FTT	0.931769950000000		0.018708060501102
			LINA	1,405.984327210000000		1,405.984327210000000
			MANA	44.535362183455700		44.535362183455700
			SOL	0.000000010000000		0.000000010000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	55.425558664872000		55.425558664872000
			SXP	55.923407090000000		55.923407090000000
			TOMO	104.182941900543670		104.182941900543670
			USD	17,473.0000000000000		-133.155197079327080
			XRP	90.608353086681550		90.608353086681550
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
21806	Name on file	FTX Trading Ltd.	AAVE-0930	-0.000000000000002	FTX Trading Ltd.	-0.000000000000002
			AAVE-PERP	0.030000000000001		0.030000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			AGLD-PERP	6,615.9000000000000000		6,615.9000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ANC	3,267.0000000000000000		3,267.0000000000000000
			APE-PERP	0.000000000000682		0.000000000000682
			AR-PERP	0.000000000000008		0.000000000000008
			ASD-PERP	-0.000000000007275		-0.000000000007275
			ATOM-0930	-0.00000000000023		-0.00000000000023
			ATOM-PERP	276.0800000000000000		276.0800000000000000
			AUDIO-PERP	0.000000000000056		0.000000000000056
			AVAX-PERP	0.000000000000003		0.000000000000003
			AXS-PERP	0.000000000000017		0.000000000000017
			BAL-PERP	0.000000000000003		0.000000000000003
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-0624	0.000000000000000		0.000000000000000
			BTC	0.659730255883186		0.659730255883186
			BTC-PERP	0.126100000000000		0.126100000000000
			CEL-PERP	-0.000000000000113		-0.000000000000113
			CLV-PERP	0.000000000000113		0.000000000000113
			CREAM-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000022		0.000000000000022
			DOGE-PERP	81.000000000000000		81.000000000000000
			DOT-PERP	0.000000000000031		0.000000000000031
			DYDX-PERP	0.000000000000540		0.000000000000540
			ENS-PERP	0.000000000000102		0.000000000000102
			EOS-PERP	2,181.800000000000000		2,181.800000000000000
			ETC-PERP	-0.000000000000003		-0.000000000000003
			ETH	16.849853195000000		16.849853195000000
			ETH-PERP	-0.048000000000004		-0.048000000000004
			ETHW	0.000000005000000		0.000000005000000
			FIL-PERP	0.000000000000014		0.000000000000014
			FTT	127.897862517968550		127.897862517968550
			FTT-PERP	0.000000000000005		0.000000000000005
			FXS-PERP	-0.000000000000014		-0.000000000000014
			HNT-PERP	0.000000000000007		0.000000000000007
			KNC-PERP	-0.000000000000227		-0.000000000000227
			LINK-PERP	0.000000000000010		0.000000000000010
			LTC-PERP	0.000000000000001		0.000000000000001
			LUNC-PERP	0.000000000000069		0.000000000000069
			MKR-PERP	0.062999999999997		0.062999999999997
			MTL-PERP	0.000000000000966		0.000000000000966
			NEAR-PERP	0.000000000000003		0.000000000000003
			OKB-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	-0.000000000000011		-0.000000000000011
			PAXG	0.000000010000000		0.000000010000000
			RUNE-PERP	0.000000000000001		0.000000000000001
			SNX-PERP	-0.000000000000014		-0.000000000000014
			SOL	14.221939140000000		14.221939140000000
			STEP-PERP	0.000000000000113		0.000000000000113
			TOMO-PERP	5,578.400000000000000		5,578.400000000000000
			TONCOIN	126.300000000000000		126.300000000000000
			UNI-0930	0.000000000000014		0.000000000000014
			UNI-PERP	0.000000000000003		0.000000000000003
			USD	4,537.310000000000000		-4,537.305347178578000
			USDT	23.383243305344926		23.383243305344926
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

64255	Name on file	West Realm Shires Services Inc.	BTC	1.000932011980000	West Realm Shires Services Inc.	0.000932011980000
			DOGE	0.996000000000000		0.996000000000000
			GRT	2.071181710000000		2.071181710000000
			TRX	1.992000000000000		1.992000000000000
			USD	200.0000000000000		0.152480533077832

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

84979	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	10,146.79550560000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BTC	2.0000000000000000		0.0000000000000000
			EUR	5,000.0000000000000000		0.0000000000000000
			FRONT			332.2599350000000000
			FTM			110.018978744353000
			OXY			0.8285250000000000
			POLIS			118.284638180300000
			SRM			0.1173925500000000
			SRM_LOCKED			0.5514371100000000
			USD			0.232813467456439

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

91942	Name on file	FTX Trading Ltd.	BTC	0.735470196328475	FTX Trading Ltd.	0.124800006328475
			ETH	0.000000002860758		0.000000002860758
			FTT	25.145080336151803		25.145080336151803
			LUNA2	0.000000001693000		0.000000001693000
			LUNA2_LOCKED	0.008620877283000		0.008620877283000
			LUNC	0.000000008433569		0.000000008433569
			MATIC	9.000000000000000		9.000000000000000
			STETH	0.000000005295400		0.000000005295400
			USD	1,051.912591721377000		1,051.912591721377000
			USDT	0.004346074280733		0.004346074280733
			USTC	0.000000002065745		0.000000002065745

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

51477	Name on file	FTX Trading Ltd.	BNB-PERP	0.0000000000000000	FTX Trading Ltd.	-0.000000000000001
			BTC-PERP	0.0000000000000000		0.000000000000000
			FTT-PERP	0.0000000000000000		-0.000000000000056
			USD	0.108455444427491		0.108455444427491
			USDT	10,724.930000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

48475	Name on file	FTX Trading Ltd.	AUD	2,000.000000000000000	FTX Trading Ltd.	0.00000000366434
			BTC	0.4000000000000000		0.000099910000000
			COPE			273.827380000000000
			DOGE	100.000000000000000		0.000000000000000
			ETH	4.000000000000000		0.000000000000000
			ETHW			36.145307660000000
			FTT	3,000.000000000000000		0.058330000000000
			MNGO			6,348.857000000000000
			USD	3,000.000000000000000		1,494.063467518130200
			USDC	1,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

65169	Name on file	West Realm Shires Services Inc.	BTC	1.0000000000000000	West Realm Shires Services Inc.	0.000022710000000
			USD	0.027982176243504		0.027982176243504

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

59618	Name on file	FTX Trading Ltd.	AMPL	0.023932122873389	FTX Trading Ltd.	0.023932122873389
			BTC-PERP	0.4716000000000000		0.471600000000000
			COMP-PERP	0.0000000000000001		0.000000000000001
			USD	-1,162.486601442336600		-9,230.619401442336000
			USDT	9,049.603796860000000		4,567.130442040000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

77265	Name on file	FTX Trading Ltd.	1INCH	0.000000002041128	FTX Trading Ltd.	0.000000002041128
			AAVE	0.000000005465562		0.000000005465562
			AAVE-20211231	0.0000000000000021		0.0000000000000021
			AAVE-PERP	-0.0000000000000014		-0.0000000000000014
			APE-PERP	-0.0000000000000909		-0.0000000000000909
			ATOM	0.000000005093567		0.000000005093567
			AXS	0.000000000610527		0.000000000610527

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BAND	263.650898286155840		263.650898286155840
			BNB	0.007802004223205		0.007802004223205
			BNT	0.000000001766062		0.000000001766062
			BNT-PERP	0.000000000000227		0.000000000000227
			BOBA-PERP	0.000000000000184		0.000000000000184
			BRZ	0.000000008272038		0.000000008272038
			BTC	0.000000006870724		0.000000006870724
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000005196060		0.000000005196060
			COMP-20210625	-0.000000000000001		-0.000000000000001
			COMP-PERP	0.000000000000001		0.000000000000001
			CREAM-PERP	0.000000000000000		0.000000000000000
			DAI	0.000000000681269		0.000000000681269
			DOT	0.000000002271858		0.000000002271858
			DYDX-PERP	-0.000000000000028		-0.000000000000028
			ETH	0.446536335129648		0.446536335129648
			ETH-0930	0.000000000000001		0.000000000000001
			ETH-1230	0.000000000000001		0.000000000000001
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000008653702		0.000000008653702
			EUR	18,686.790996957940000		18,686.790996957940000
			FIDA	0.029729120000000		0.029729120000000
			FIDA_LOCKED	5.678261930000000		5.678261930000000
			FIDA-PERP	61,368.000000000000000		61,368.000000000000000
			FTT	0.000000010416804		0.000000010416804
			FTT-PERP	-0.000000000000091		-0.000000000000091
			GRT	0.000000007403320		0.000000007403320
			HT	0.000000007380590		0.000000007380590
			HT-PERP	-0.000000000000051		-0.000000000000051
			LEO	0.000000001703842		0.000000001703842
			LOOKS	0.000000005420721		0.000000005420721
			LUNC	0.000000002779247		0.000000002779247
			MATIC	0.000000010079983		0.000000010079983
			MOB	0.000000009569667		0.000000009569667
			OKB-1230	0.000000000000046		0.000000000000046
			ROOK-PERP	-0.000000000000003		-0.000000000000003
			RUNE-PERP	-0.000000000000014		-0.000000000000014
			SNX-PERP	-0.000000000000028		-0.000000000000028
			SOL	0.000000011295020		0.000000011295020
			SOL-PERP	0.000000000000010		0.000000000000010
			STETH	0.000000000209372		0.000000000209372
			SUSHI	0.000000001691130		0.000000001691130
			THETA-PERP	-0.000000000000113		-0.000000000000113
			TRX	0.000016004835305		0.000016004835305
			TRYB	0.000000009748914		0.000000009748914
			UNI-20210625	-0.000000000000021		-0.000000000000021
			UNI-PERP	0.000000000000014		0.000000000000014
			USD	8,650.000000000000000		-6,177.201292546684000
			USDT	10,058.141225052335000		10,058.141225052335000
			USTC	0.000000004305168		0.000000004305168
			WBTC	0.000000003029006		0.000000003029006
			YFI	0.000000006510835		0.000000006510835
			YFII-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

79793	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.008123100000000
			BCH			0.006409000000000
			BNB			0.000000000519754
			BTC	0.500000000000000		0.428851272779175
			CHZ			2.460200000000000
			COMP			0.001355000000000
			CREAM			0.008695000000000
			DOGE			0.0000000008786180
			ETH			0.485145810000000
			ETHW			0.008145810000000
			FTT			1.583154275758671

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			LINK			0.0050405000000000
			NEXO			0.9867000000000000
			SLV			0.9993350000000000
			SOL			0.0468000000000000
			TRX			0.5625395000000000
			USD	9,000.0000000000000000		-957.788128815851300
			USDT			0.006952193331385
			XAUT			0.0000141635000000
			XRP			1,394.7555800000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

62129	Name on file	FTX Trading Ltd.	AVAX	0.1000000000000000	FTX Trading Ltd.	0.1000000000000000
			BCH-PERP	-0.0000000000000021		-0.0000000000000021
			BNB-PERP	0.0000000000000003		0.0000000000000003
			BTC	0.0000000050000000		0.0000000050000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000014		0.0000000000000014
			EOS-PERP	-0.0000000000000270		-0.0000000000000270
			ETC-PERP	-0.0000000000000002		-0.0000000000000002
			ETH-PERP	0.0000000000000002		0.0000000000000002
			LOOKS	0.0000000200000000		0.0000000200000000
			LTC-PERP	0.0000000000000028		0.0000000000000028
			LUNA2	0.000091847562000		0.000091847562000
			LUNA2_LOCKED	0.000214310978000		0.000214310978000
			LUNC	20.0000000000000000		20.0000000000000000
			SXP-PERP	-0.0000000000000138		-0.0000000000000138
			USD	13,771.018613795966000		6,885.508613795966000
			USDT	0.000000015680410		0.000000015680410
			XRP	2.0000000000000000		2.0000000000000000
			XTZ-PERP	0.0000000000000085		0.0000000000000085

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

84228	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			ETH	1.0000000000000000		0.0000000000000000
			USD			10.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79530	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	-0.0000000000000056
			ALPHA			0.000000008554805
			APE-PERP			-0.0000000000000284
			ATOM-PERP			-0.0000000000000028
			AUD	500.0000000000000000		351.689005243370840
			AXS-PERP			0.0000000000000010
			BAND-PERP			-0.0000000000000227
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CREAM-PERP			-0.0000000000000007
			DAI			0.0000000100000000
			DOT-PERP			-0.0000000000000014
			ENS-PERP			0.0000000000000028
			FTT			0.038084697540572
			FTT-PERP			-0.0000000000000056
			KIN			0.000000007829644
			KNC-PERP			0.0000000000000241
			LINK			0.000000008174509
			LTC-PERP			0.0000000000000001
			LUNC-PERP			0.000000000372523
			MATIC			0.000000003539245
			NEAR-PERP			0.0000000000000341
			NEO-PERP			-0.0000000000000113
			NFT (377735234513640809/THE HILL BY FTX #44892)			1.0000000000000000
			OKB			0.000000000204880
			RUNE			0.000000000893440

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			RUNE-PERP			0.000000000000455
			STEP			0.000000010000000
			STEP-PERP			-0.000000000007275
			SXP-PERP			-0.000000000000021
			TRX			0.000000000177100
			USD	20,000.00000000000000		0.000000037089650
			USDT			0.000000008809130

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

48253	Name on file	FTX Trading Ltd.	ADABEAR	45,070,917.253674280000000	FTX Trading Ltd.	45,070,917.253674280000000
			BADGER	0.000000009000000		0.000000009000000
			BAL	0.000000010000000		0.000000010000000
			BCH	0.000000004800000		0.000000004800000
			BCHBULL	0.000000002000000		0.000000002000000
			BEAR	363.770589350000000		363.770589350000000
			BNBBEAR	0.799441710000000		0.799441710000000
			BTC	0.000000000640000		0.000000000640000
			BTC-MOVE-0224	0.000000000000000		0.000000000000000
			BTC-MOVE-0302	0.000000000000000		0.000000000000000
			BTC-MOVE-0311	0.000000000000000		0.000000000000000
			BTC-MOVE-0906	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000003		0.000000000000003
			DAI	0.000000010000000		0.000000010000000
			DOGEBEAR2021	0.500000007500000		0.500000007500000
			DOGEBULL	0.000000004250000		0.000000004250000
			ENS-PERP	0.000000000000014		0.000000000000014
			ETH	0.000000000000000		-0.000000009100000
			ETHW	0.000385902730043		0.000385902730043
			FTT	25.026425072082056		25.026425072082056
			GENE	0.000000010000000		0.000000010000000
			LINKBEAR	7,682,035.496812240000000		7,682,035.496812240000000
			LOOKS	0.237778520000000		0.237778520000000
			MATICBEAR	0.569762270000000		0.569762270000000
			MATICBEAR2021	2,211.982022238000000		2,211.982022238000000
			SUSHIBEAR	0.712244426500000		0.712244426500000
			SXP	0.000000005000000		0.000000005000000
			THETABEAR	0.023402595000000		0.023402595000000
			TOMOBEAR	8,329,513.588710220000000		8,329,513.588710220000000
			TRXBULL	0.002058470000000		0.002058470000000
			USD	6,226.508430433601000		6,226.508430433601000
			USDT	6,226.510000000000000		-0.000000001341520
			YFI-0624	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

61644	Name on file	FTX Trading Ltd.	AVAX	8.898220000000000	FTX Trading Ltd.	8.898220000000000
			BTC	0.040883462108036		0.040883462108036
			ETH	1.126445800000000		1.126445800000000
			ETHW	1.126445800000000		1.126445800000000
			EUR	25,000.000000000000000		0.000000015965619
			KIN	119,976.720000000000000		119,976.720000000000000
			LUNA2	3.938029470000000		3.938029470000000
			LUNA2_LOCKED	9.188735429000000		9.188735429000000
			LUNC	857,514.208084000000000		857,514.208084000000000
			SOL	31.248732000000000		31.248732000000000
			USD	1,300.000000000000000		0.000000008765070
			USDT	1,027.863488108318700		1,027.863488108318700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

77639	Name on file	FTX Trading Ltd.	ALICE	0.000015000000000	FTX Trading Ltd.	0.000015000000000
			ATLAS	0.001350000000000		0.001350000000000
			AVAX-PERP	-0.000000000000449		-0.000000000000449
			AXS	0.000003500000000		0.000003500000000
			BTC	0.001705768500000		0.001705768500000
			BTC-PERP	0.024100000000003		0.024100000000003
			CHZ	0.000450000000000		0.000450000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			CVC	0.002040000000000		0.002040000000000
			DOGE	0.000000002323148		0.000000002323148
			DYDX	0.000030500000000		0.000030500000000
			ENJ	0.000365000000000		0.000365000000000
			ENS-PERP	0.000000000000018		0.000000000000018
			ETH-PERP	12.881999999999900		12.881999999999900
			FTT	8.000000000000000		8.000000000000000
			FTT-PERP	-0.000000000000341		-0.000000000000341
			GALA	0.004400000000000		0.004400000000000
			LRC	0.001290000000000		0.001290000000000
			LUNC-PERP	-0.000000000002728		-0.000000000002728
			POLIS	0.000136000000000		0.000136000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			SAND	0.000525000000000		0.000525000000000
			SOL	0.000000004010481		0.000000004010481
			SOL-PERP	0.000000000000121		0.000000000000121
			SPELL	0.652500000000000		0.652500000000000
			STARS	0.000020000000000		0.000020000000000
			STORJ	0.000628000000000		0.000628000000000
			TONCOIN-PERP	-0.000000000000056		-0.000000000000056
			TRU	0.015595000000000		0.015595000000000
			USD	3,295.131200733440440		-12,880.874999266560000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

90522	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000007		0.000000000000007
			APE-PERP	-0.000000000000284		-0.000000000000284
			ASD-PERP	0.000000000000005		0.000000000000005
			ATOM-PERP	0.000000000000021		0.000000000000021
			AUDIO-PERP	-0.000000000000227		-0.000000000000227
			AVAX-PERP	-0.000000000000014		-0.000000000000014
			BCH-PERP	0.000000000000003		0.000000000000003
			BNB-PERP	0.000000000000004		0.000000000000004
			BOBA-PERP	0.000000000001364		0.000000000001364
			BTC	-0.000000038958651		-0.000000038958651
			CEL-PERP	-0.000000000000909		-0.000000000000909
			CLV-PERP	-0.000000000000909		-0.000000000000909
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	-0.000000000000007		-0.000000000000007
			CRO-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000001818		0.000000000001818
			DYDX-PERP	-0.000000000000454		-0.000000000000454
			ENS-PERP	0.000000000000017		0.000000000000017
			EOS-PERP	-0.000000000001818		-0.000000000001818
			ETC-PERP	0.000000000000085		0.000000000000085
			ETH	0.000000010736853		0.000000010736853
			ETH-PERP	-9.479999999999790		-9.479999999999790
			EUR	40,000.000000000000000		4,321.677767152544000
			FIDA	0.000000006025176		0.000000006025176
			FIL-PERP	0.000000000000454		0.000000000000454
			FLM-PERP	-0.000000000006821		-0.000000000006821
			FLOW-PERP	0.000000000001250		0.000000000001250
			FTT-PERP	0.000000000000909		0.000000000000909
			GAL-PERP	-0.000000000000113		-0.000000000000113
			GMT-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000007		0.000000000000007
			HT-PERP	-0.000000000001818		-0.000000000001818
			IOTA-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000682		0.000000000000682
			LEO-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000007		0.000000000000007
			LUNA2	0.006577378039000		0.006577378039000
			LUNA2_LOCKED	0.015347215430000		0.015347215430000
			LUNA2-PERP	0.000000000000227		0.000000000000227
			MCB-PERP	0.000000000000000		0.000000000000000
			MOB-PERP	-0.000000000000056		-0.000000000000056
			MTL-PERP	-0.000000000002245		-0.000000000002245

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			NEAR-PERP	-0.000000000000056		-0.000000000000056
			OKB-PERP	0.000000000000000		0.000000000000000
			OP-0930	0.000000000000000		0.000000000000000
			ORBS-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	-2,060.0000000000000		-2,060.0000000000000
			PERP-PERP	0.00000000005456		0.00000000005456
			PROM-PERP	0.00000000000227		0.00000000000227
			PUNDIX-PERP	-0.00000000000454		-0.00000000000454
			REN-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	-0.00000000000909		-0.00000000000909
			RON-PERP	-0.00000000000056		-0.00000000000056
			ROOK-PERP	0.000000000000001		0.000000000000001
			RUNE-PERP	-0.00000000000056		-0.00000000000056
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000099		-0.000000000000099
			TULIP-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	12,000.0000000000000		12,540.074286496176000
			USDT	0.00000006487935		0.00000006487935
			YFII-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

14924	Name on file	FTX Trading Ltd.	CEL-PERP	0.00000000001818	FTX Trading Ltd.	0.00000000001818
			EDEN	24,057.848641000000000		24,057.848641000000000
			EDEN-PERP	135,102.9000000000000		135,102.9000000000000
			EUR	0.851250000000000		0.851250000000000
			USD	2,510.0000000000000		-2,510.652046564385300
			USDT	0.005483005025726		0.005483005025726

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

28029	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.00000008839626
			AVAX-PERP			135.099999999999000
			BNB			0.000039105000000
			BTC			0.000000089800000
			CEL-PERP			0.00000000000568
			DOGE-PERP			-36,382.0000000000000
			ETH			0.000000040000000
			EUR	1,983.6200000000000		1,983.623040003425000
			FTT			0.124409883198280
			HT-PERP			0.00000000000056
			LUNC			0.000000001000000
			MATIC-PERP			-4,999.0000000000000
			SOL			0.000137140000000
			SOL-PERP			-200.970000000000000
			USD	14,935.8200000000000		14,935.822439207754000
			USDT	1,981.7600000000000		1,981.760000008076800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

40282	Name on file	FTX Trading Ltd.	BTC	1.146851090000000	FTX Trading Ltd.	1.146851090000000
			ETH	6.852000000000000		6.852000000000000
			ETHW	6.852000000000000		6.852000000000000
			EUR	0.000000011707262		0.000000011707262
			SHIT-PERP	1.957000000000000		1.957000000000000
			USD	0.000000000000000		-5,672.260066125000000
			USDT	15,605.544646292500000		15,605.544646292500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

64913	Name on file	FTX Trading Ltd.	AVAX	0.003320000000000	FTX Trading Ltd.	0.003320000000000
			BCH	0.000000006000000		0.000000006000000
			BTC	0.080100009549675		0.080100009549675

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETH	1.2179526000000000		1.2179526000000000
			ETHW	0.0009526000000000		0.0009526000000000
			EUR	13.2440186700000000		13.2440186700000000
			FTT	0.000000003303708		0.000000003303708
			LUNA2	3.9477836980000000		3.9477836980000000
			LUNA2_LOCKED	9.2114952940000000		9.2114952940000000
			USD	11,081.1000000000000000		6,081.101552916984000
			USDT	785.711768300728400		785.711768300728400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

23616	Name on file	FTX Trading Ltd.	1INCH	0.000000014084954	FTX Trading Ltd.	0.000000014084954
			ARKK	0.000000002323838		0.000000002323838
			ATOM-PERP	0.0000000000000227		0.0000000000000227
			AVAX-PERP	0.0000000000000022		0.0000000000000022
			BNB	0.000000001095474		0.000000001095474
			BTC	0.087069268700000		0.087069268700000
			BTC-PERP	0.0675000000000000		0.0675000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.000000000000013		0.000000000000013
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.788904978584000		0.788904978584000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0009049700000000		0.0009049700000000
			FTT	27.322389508787566		27.322389508787566
			LINK	0.000000007450280		0.000000007450280
			LINK-PERP	0.0000000000000002		0.0000000000000002
			NEAR-PERP	0.000000000000198		0.000000000000198
			NEO-PERP	0.000000000000003		0.000000000000003
			OMG-PERP	-0.0000000000000056		-0.0000000000000056
			PYPL	0.000000009759019		0.000000009759019
			SAND	0.000000003000000		0.000000003000000
			SAND-PERP	10,000.0000000000000000		10,000.0000000000000000
			SOL	57.006753770000000		57.006753770000000
			SOL-PERP	0.000000000000001		0.000000000000001
			SUSHI	0.000000009974324		0.000000009974324
			UNI-PERP	-0.0000000000000002		-0.0000000000000002
			USD	0.0000000000000000		-5,773.783035710712000
			USDT	0.000000009148191		0.000000009148191
			XTZ-PERP	0.0000000000000028		0.0000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

45734	Name on file	FTX Trading Ltd.	AAVE-PERP	9.390000000000000	FTX Trading Ltd.	9.390000000000000
			ADA-PERP	487.000000000000000		487.000000000000000
			ALGO-PERP	610.000000000000000		610.000000000000000
			ALICE-PERP	46.500000000000100		46.500000000000100
			ATOM-PERP	-0.000000000000021		-0.000000000000021
			AVAX-PERP	9.800000000000000		9.800000000000000
			AXS-PERP	20.100000000000000		20.100000000000000
			BAT-PERP	623.000000000000000		623.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	1,037.000000000000000		1,037.000000000000000
			CRV-PERP	241.000000000000000		241.000000000000000
			DOT-PERP	78.800000000000000		78.800000000000000
			ENJ-PERP	268.000000000000000		268.000000000000000
			EOS-PERP	0.000000000000021		0.000000000000021
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000005		0.000000000000005
			FTM-PERP	1,357.000000000000000		1,357.000000000000000
			FTT	2.324617880000000		2.324617880000000
			GALA-PERP	2,980.000000000000000		2,980.000000000000000
			HOT-PERP	92,100.000000000000000		92,100.000000000000000
			LINK-PERP	207.200000000000000		207.200000000000000
			LRC-PERP	360.000000000000000		360.000000000000000
			LTC-PERP	16.780000000000000		16.780000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			MATIC-PERP	532.000000000000000		532.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	330.200000000000000		330.200000000000000
			QTUM-PERP	78.399999999999900		78.399999999999900
			RSR-PERP	46,850.000000000000000		46,850.000000000000000
			RUNE-PERP	-0.000000000000014		-0.000000000000014
			SAND-PERP	344.000000000000000		344.000000000000000
			SOL-PERP	0.000000000000006		0.000000000000006
			SUSHI-PERP	472.000000000000000		472.000000000000000
			SXP-PERP	352.500000000000000		352.500000000000000
			THETA-PERP	-0.000000000000028		-0.000000000000028
			TRX-PERP	10,528.000000000000000		10,528.000000000000000
			UNI-PERP	-0.000000000000062		-0.000000000000062
			USD	15,000.000000000000000		2,659.953444982581000
			USDT	0.004926021112590		0.004926021112590
			XMR-PERP	0.000000000000003		0.000000000000003
			XRP-PERP	3,290.000000000000000		3,290.000000000000000
			XTZ-PERP	0.000000000000042		0.000000000000042
			ZEC-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

89830	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			ETH	1.000000000000000		0.000000001526318
			FTT	35.317313820000000		35.317313820000000
			FTT-PERP	1,000.000000000000000		-0.000000000000014
			LINK-PERP	1,000.000000000000000		-0.000000000000028
			RAY	1,000.000000000000000		0.000000000707081
			RUNE-PERP	1,000.000000000000000		0.000000000000001
			SOL	0.000000009455308		0.000000009455308
			SRM	0.037796477500000		0.037796477500000
			SRM_LOCKED	0.251943540000000		0.251943540000000
			USD	1,000.000000000000000		2.893708002282831
			USDT	0.000000003506942		0.000000003506942

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

8547	Name on file	FTX Trading Ltd.	AUD	0.000000005158090	FTX Trading Ltd.	0.000000005158090
			AVAX			0.007286417581433
			AVAX-PERP			-0.000000000000014
			BNB	5.798000000000000		0.000000005798363
			BNB-PERP			0.000000000000000
			BTC	0.620345271042587		0.620345271042586
			BTC-PERP			0.000000000000000
			DOGE			0.000000003000000
			DYDX	1,309.287737572000000		1,309.287737571995000
			ETH	5.141300000000000		0.00000000514136
			ETH-PERP			11.147000000000000
			FTT			150.000000000000000
			USD	-5,684.307000000000000		-19,324.891436342410000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

82360	Name on file	FTX Trading Ltd.	AAVE	0.000000009059554	FTX Trading Ltd.	0.000000009059554
			ATOM	-0.000000002199996		-0.000000002199996
			BCH	0.000000018531879		0.000000018531879
			BCH-PERP	-0.000000000000056		-0.000000000000056
			BNB	0.000000009053988		0.000000009053988
			BTC	0.000000010834748		0.000000010834748
			BTC-PERP	-0.000000000000014		-0.000000000000014
			ETH	0.000000012649352		0.000000012649352
			ETH-PERP	-0.0000000000001818		-0.0000000000001818
			ETHW	0.000000007277391		0.000000007277391
			FTT	100,321.719801284940000		100,321.719801284940000
			FTT-PERP	0.0000000000003637		0.0000000000003637
			SRM	796.374283930000000		796.374283930000000
			SRM_LOCKED	105,997.169059230000000		105,997.169059230000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SUSHI	-0.000000002551808		-0.000000002551808
			USD	0.0000000000000000		-22,313.643357600264000
			USDT	0.000000004087080		0.000000004087080
			YFI	0.000000008468159		0.000000008468159

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

60686	Name on file	West Realm Shires Services Inc.	BTC	0.897600084725000	West Realm Shires Services Inc.	0.089760084725000
			SUSHI	4,153.2500000000000000		4,153.2500000000000000
			USD	0.349459440300871		0.349459440300871
			USDT	0.7044740000000000		0.7044740000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

83304	Name on file	FTX Trading Ltd.	AAVE-PERP	5.6700000000000000	FTX Trading Ltd.	5.6700000000000000
			ACB-1230	154.0000000000000000		154.0000000000000000
			ALCX	3.0000000000000000		3.0000000000000000
			ALICE	37.4000000000000000		37.4000000000000000
			AR-PERP	0.0000000000000017		0.0000000000000017
			ATOMBULL	33,620.00000000000000		33,620.00000000000000
			ATOM-PERP	73.059999999999900		73.059999999999900
			AVAX	-0.008279066206833		-0.008279066206833
			AVAX-PERP	200.000000000000000		-0.000000000000007
			AXS-PERP	26.3000000000000000		26.3000000000000000
			BADGER-PERP	58.2500000000000000		58.2500000000000000
			BTC	0.000032450778760		0.000032450778760
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.2000000000000000		0.0000000000000000
			BULL	0.3675900000000000		0.3675900000000000
			CHR	1,372.000000000000000		1,372.000000000000000
			COMP-PERP	0.0000000000000024		0.0000000000000024
			CRO	2,360.000000000000000		2,360.000000000000000
			DOGE-PERP	3,212.000000000000000		3,212.000000000000000
			ENJ-PERP	1,193.000000000000000		1,193.000000000000000
			ETH	-0.000072009807262		-0.000072009807262
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0219336520000000		0.0219336520000000
			FLOW-PERP	0.0000000000000028		0.0000000000000028
			FTM	312.999992871869400		312.999992871869400
			FTM-PERP	1,976.000000000000000		1,976.000000000000000
			FTT	0.0783544400000000		0.0783544400000000
			FTT-PERP	25.0000000000000000		25.0000000000000000
			GALA	2,520.000000000000000		2,520.000000000000000
			GRT	174.0000000000000000		174.0000000000000000
			GRTBULL	236,000.00000000000000		236,000.00000000000000
			HNT-PERP	64.4000000000000000		64.4000000000000000
			HOOD	0.7481950000000000		0.7481950000000000
			KSM-PERP	-0.0000000000000002		-0.0000000000000002
			LRC-PERP	434.0000000000000000		434.0000000000000000
			LUNA2	0.2187992622000000		0.2187992622000000
			LUNA2_LOCKED	0.5105316118000000		0.5105316118000000
			LUNC	47,644.000000000000000		47,644.000000000000000
			MANA	97.0000000000000000		97.0000000000000000
			MINA-PERP	179.0000000000000000		179.0000000000000000
			MTL-PERP	0.0000000000000056		0.0000000000000056
			NEAR-PERP	111.5000000000000000		111.5000000000000000
			OMG			88.689756733009500
			ONE-PERP	16,510.000000000000000		16,510.000000000000000
			QTUM-PERP	-0.0000000000000014		-0.0000000000000014
			SAND	0.9856246000000000		0.9856246000000000
			SAND-PERP	311.0000000000000000		311.0000000000000000
			SCRT-PERP	82.0000000000000000		82.0000000000000000
			SKL-PERP	2,796.000000000000000		2,796.000000000000000
			SOL	2.936131309908467		2.936131309908467
			SOL-PERP	200.0000000000000000		57.5100000000000000
			THETA-PERP	241.9000000000000000		241.9000000000000000
			TOMO	480.1000000000000000		480.1000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			TRX	0.0000180000000000		0.0000180000000000
			USD	16,500.0000000000000000		-4,415.836648051756000
			USDT	16,500.0000000000000000		0.004464736931741
			WAVES	19.5000000000000000		19.5000000000000000
			ZIL-PERP	6,570.0000000000000000		6,570.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50880	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BAO			11.2564630900000000
			BTC	0.7000000000000000		0.1060394100000000
			CRO			1,754.2813815600000000
			DENT			2.0000000000000000
			EUR			0.000099347890247
			FRONT			1.0006759700000000
			FTM			186.0952438700000000
			FTT			19.9876670700000000
			KIN			741,462.5343820900000000
			MANA			148.767059989898570
			SECO			2.1239498500000000
			SOL	210.0000000000000000		22.6537378700000000
			TRX			2.0000000000000000
			USDT			0.000000004946086

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83243	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.000000005511338
			ETH			0.000000008648262
			ETHW			0.000000008648262
			SOL			0.000000007290000
			USD	32,155.0000000000000000		23,625.970020339090000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63335	Name on file	FTX Trading Ltd.	BTC	0.000000014152080	FTX Trading Ltd.	0.000000014152080
			DOT	0.0084814200000000		0.0084814200000000
			IOTA-PERP	29,500.0000000000000000		0.0000000000000000
			USD	6,500.0000000000000000		4,355.591436258794000
			USDT	0.003725010994717		0.003725010994717
			USTC	0.000000001491917		0.000000001491917

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25454	Name on file	FTX Trading Ltd.	ALPHA	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			ASD	0.000000003575185		0.000000003575185
			BF_POINT	300.0000000000000000		300.0000000000000000
			BNB	0.000000009812962		0.000000009812962
			BTC	0.000000006975089		0.000000006975089
			BULL	0.000000007000000		0.000000007000000
			COPE	0.000000006536217		0.000000006536217
			CRO	0.000000005695287		0.000000005695287
			DOGE	0.391816981372229		0.391816981372229
			ETH	0.000000001758209		0.000000001758209
			ETHW	0.000000001062248		0.000000001062248
			FTM	0.000000008124462		0.000000008124462
			FTT	0.000000002247452		0.000000002247452
			GBP	26,213.102291610000000		0.000000011814241
			KIN	0.000000001729581		0.000000001729581
			LINA	0.000000010000000		0.000000010000000
			MATIC	0.000000002900000		0.000000002900000
			OXY	0.000000003722337		0.000000003722337
			RAY	0.000000004815200		0.000000004815200
			SOL	0.000419137825568		0.000419137825568
			SRM	1.547023221458284		1.547023221458284
			SRM_LOCKED	7.958978070000000		7.958978070000000
			UNI	0.000000002745490		0.000000002745490
			USD	0.000000000000000		25,528.425496519736000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USDT	0.000000013281612		0.000000013281612
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
58361	Name on file	FTX Trading Ltd.	AUD	0.007078224450880	FTX Trading Ltd.	0.007078224450880
			BTC	0.000000000452478		0.000000000452478
			BTC-20200626	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000029		-0.000000000000029
			ETH	0.010548716823803		0.010548716823803
			ETH-PERP	-0.000000000000203		-0.000000000000203
			ETHW	0.010548707323803		0.010548707323803
			FTT	0.085311418879339		0.085311418879339
			HT	0.000000000000000		1,127.200000000000000
			LTC-PERP	-0.000000000000024		-0.000000000000024
			TOMO-PERP	0.000000000001818		0.000000000001818
			TRX	0.000004000000000		0.000004000000000
			USD	28,000.000000000000000		0.376625590612587
			USDT	0.000000012091536		0.000000012091536
			XTZ-PERP	0.000000000000078		0.000000000000078
			YFI	0.000000005000000		0.000000005000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57793	Name on file	FTX Trading Ltd.	ATLAS	174,949.176600000000000	FTX Trading Ltd.	174,949.176600000000000
			ETH	0.000000005000000		0.000000005000000
			PORT	9,999.519568000000000		9,999.519568000000000
			TRX	0.000042000000000		0.000042000000000
			USD	15,000.000000000000000		0.078305016587881
			USDT	0.000000008083396		0.000000008083396
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
58573	Name on file	FTX Trading Ltd.	BTC	2.000000000000000	FTX Trading Ltd.	0.003041986644910
			BTC-PERP	0.026099999999999		0.026099999999999
			ETH	3.000000000000000		0.000000011427009
			ETH-PERP	-0.000000000000001		-0.000000000000001
			FTT	0.000000004764301		0.000000004764301
			LINK-PERP	-0.000000000000005		-0.000000000000005
			USD	427.000000000000000		-427.893396727016860
			USDT	0.000000002633520		0.000000002633520
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
20269	Name on file	FTX Trading Ltd.	AVAX	651.000000000000000	West Realm Shires Services Inc.	43.556121900000000
			BAT			1.000000000000000
			BRZ			2.000000000000000
			DOGE			5.000000000000000
			ETHW			4.187326640000000
			LINK	1,175.000000000000000		187.976790870000000
			MATIC			0.023456560000000
			SHIB			0.000000300000000
			SOL			64.814990190000000
			TRX			4.000000000000000
			USD	3,298.320000000000000		5,929.762671818258000
			USDT			1.019226560000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
9322	Name on file	FTX Trading Ltd.	BTC	0.000000005599599	FTX Trading Ltd.	0.000000005599599
			SUSHI	0.425600000000000		0.425600000000000
			UNI	0.000000007000000		0.000000007000000
			USD	13,094.214288970000000		1,309.421428897149300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
69239	Name on file	FTX Trading Ltd.	AAVE-0325	0.000000000000003	FTX Trading Ltd.	0.000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			AAVE-PERP	0.0000000000000001		0.0000000000000001
			ALICE-PERP	0.0000000000000031		0.0000000000000031
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	0.000000003712476		0.000000003712476
			ATOM-0325	0.0000000000000007		0.0000000000000007
			ATOM-PERP	0.0000000000000021		0.0000000000000021
			AURY	0.000000008748000		0.000000008748000
			AVAX-0325	-0.0000000000000010		-0.0000000000000010
			AVAX-0930	0.0000000000000003		0.0000000000000003
			AVAX-20211231	-0.0000000000000012		-0.0000000000000012
			AVAX-PERP	0.0000000000000088		0.0000000000000088
			AXS-PERP	-0.0000000000000014		-0.0000000000000014
			BADGER-PERP	-0.0000000000000002		-0.0000000000000002
			BAR	0.000000004712688		0.000000004712688
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BF_POINT	200.000000000000000		200.000000000000000
			BNB-0325	0.0000000000000000		0.0000000000000000
			BNB-0930	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000001		0.0000000000000001
			BOBA-PERP	-0.0000000000000028		-0.0000000000000028
			BTC	0.000033325000140		0.000033325000140
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		-0.4285000000000002
			BULL	0.000000008700000		0.000000008700000
			CAKE-PERP	-0.0000000000000056		-0.0000000000000056
			CEL-0325	-0.0000000000000113		-0.0000000000000113
			CEL-PERP	-0.0000000000000284		-0.0000000000000284
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DFL	0.000000004000000		0.000000004000000
			DOT-0325	-0.0000000000000035		-0.0000000000000035
			DOT-20211231	0.0000000000000001		0.0000000000000001
			DOT-PERP	0.0000000000000053		0.0000000000000053
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	-0.0000000000000142		-0.0000000000000142
			EGLD-PERP	0.0000000000000002		0.0000000000000002
			ENS-PERP	-0.0000000000000012		-0.0000000000000012
			ETH	0.000000009164437		0.000000009164437
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-1230	-0.0000000000000001		-0.0000000000000001
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETHBULL	0.000000001834000		0.000000001834000
			ETH-PERP	0.0000000000000000		-2.7230000000000000
			ETHW	0.000000009164437		0.000000009164437
			EUR	11,998.000000013788000		11,998.000000013788000
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	-0.0000000000000001		-0.0000000000000001
			FTM	0.000000006712500		0.000000006712500
			FTT	34.834190131279810		34.834190131279810
			FTT-PERP	-0.0000000000000047		-0.0000000000000047
			GALFAN	0.000000007000000		0.000000007000000
			GODS	0.000000008752000		0.000000008752000
			ICP-PERP	0.0000000000000035		0.0000000000000035
			INTER	0.000000008000000		0.000000008000000
			JOE	0.000000010000000		0.000000010000000
			KAVA-PERP	0.0000000000000014		0.0000000000000014
			LINK-0325	0.0000000000000007		0.0000000000000007
			LINK-PERP	-0.0000000000000005		-0.0000000000000005
			LTC-PERP	0.0000000000000005		0.0000000000000005
			LUNA2	0.001237975353000		0.001237975353000
			LUNA2_LOCKED	0.002888609158000		0.002888609158000
			LUNC-PERP	-0.000000001119065		-0.000000001119065
			MEDIA-PERP	-53.490000000000000		-53.490000000000000
			MID-PERP	-0.0000000000000001		-0.0000000000000001
			MVDA10-PERP	0.0000000000000000		0.0000000000000000
			MVDA25-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			OKB-PERP	0.000000000000007		0.000000000000007
			OMG-PERP	0.000000000000071		0.000000000000071
			OXY-PERP	0.000000000000113		0.000000000000113
			PAXG	0.000000005591443		0.000000005591443
			POLIS-PERP	-0.000000000000042		-0.000000000000042
			PRIV-PERP	0.000000000000000		0.000000000000000
			PSG	0.000000001726000		0.000000001726000
			RUNE-PERP	0.000000000000027		0.000000000000027
			SHIT-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000085		0.000000000000085
			SOL	0.000000009000000		0.000000009000000
			SOL-0325	0.000000000000000		0.000000000000000
			SOL-0930	0.000000000000001		0.000000000000001
			SOL-20211231	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000120		-0.000000000000120
			TOMO-PERP	0.000000000000028		0.000000000000028
			UNI-PERP	0.000000000000014		0.000000000000014
			USD	11,982.346761829407000		11,982.346761829407000
			USDT	0.000000019415125		0.000000019415125
			YFI-0325	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	-0.000000000000001		-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

43395	Name on file	FTX Trading Ltd.	ETH-PERP	6.665000000000000	FTX Trading Ltd.	6.665000000000000
			USD	35,374.514366526725000		27,218.553866526727000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

31882	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000007046541
			EGLD-PERP			-0.000000000000001
			FTT	32,263,475.000000000000000		0.322634758027264
			USD	31,294.000000000000000		312.935624625026600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

27080	Name on file	FTX Trading Ltd.	BNB	0.000000009795747	FTX Trading Ltd.	0.000000009795747
			BTC	0.000000001500000		0.000000001500000
			ETH	0.000000002457796		0.000000002457796
			ETH-PERP			-0.000000000000003
			FTT	0.000000002006796		0.000000002006796
			LUNA2	8,563.643658000000000		0.000000000000000
			LUNA2_LOCKED			8,563.643658000000000
			MATIC	0.247250000000000		0.247250000000000
			NFT (468740821687687994/ROAD TO ABU DHABI #17)			1.000000000000000
			SOL	0.000000007766005		0.000000007766005
			SRM	359.159467270000000		37.492377640000000
			SRM_LOCKED			321.667089630000000
			USD	-1.331200534870795		-1.331200534866448
			USDT	0.000000046746845		0.000000046746845
			YGG			0.005000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

76455	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	-0.000000000000003
			BAL-PERP	0.000000000000000		-0.000000000000007
			BNB-PERP	0.000000000000007		0.000000000000007
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV	0.000000000000000		2,169.000000000000000
			DYDX-PERP	0.000000000000000		-0.000000000000056
			EOS-PERP	0.000000000000454		0.000000000000454
			ETC-PERP	0.000000000000007		0.000000000000007
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000003000000		0.000000003000000
			KAVA-PERP	0.000000000000000		-0.000000000000113
			KNC-PERP	0.000000000000000		0.000000000000028

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			LOOKS	0.0000000000000000		0.000000001950000
			LTC	0.0089399500000000		0.0089399500000000
			LTC-PERP	0.0000000000000007		0.0000000000000007
			LUNC-PERP	0.0000000000000000		-0.000000000001454
			MATIC	0.0000000000000000		5,387.000000000000000
			RUNE-PERP	0.0000000000000000		0.000000000000014
			SOL-PERP	746.5900000000000000		0.0000000000000000
			USD	0.090263857936177		0.090263857936177
			USDT	0.000000013941324		0.000000013941324

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

78789	Name on file	West Realm Shires Services Inc.	AAVE	48.5700000000000000	West Realm Shires Services Inc.	0.0000000000000000
			BTC	0.250147543668074		0.000099052212286
			ETH	1.500320645954363		0.0000000000000000
			PAXG	0.422561219868000		0.0000000000000000
			USD	2,458.255022783500000		48.575022783500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

16560	Name on file	FTX Trading Ltd.	AAVE-PERP	10.4400000000000000	FTX Trading Ltd.	10.4400000000000000
			ABNB	0.000000007500000		0.000000007500000
			ADABULL	0.000000006673371		0.000000006673371
			ALTBULL	0.000000001000000		0.000000001000000
			ATOM	138.878015060000000		138.878015060000000
			ATOM-PERP	-0.0000000000000001		-0.0000000000000001
			BCH	0.000000005650000		0.000000005650000
			BEAR	0.000000009231386		0.000000009231386
			BTC	0.000000003440574		0.000000003440574
			BULL	0.000000005529950		0.000000005529950
			BYND	0.000000004500000		0.000000004500000
			COIN	0.000000006500000		0.000000006500000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.868945017917731		0.868945017917731
			ETHBULL	0.000000005000000		0.000000005000000
			ETHW	0.499601107917731		0.499601107917731
			EUR	0.000000000830021		0.000000000830021
			FTT	0.000000005000000		0.000000005000000
			HNT	0.000000005000000		0.000000005000000
			LTC	0.000000000500000		0.000000000500000
			LTC-PERP	3.720000000000000		3.720000000000000
			LUNC-PERP	-0.0000000000000007		-0.0000000000000007
			MATIC	1,166.865661019042600		1,166.865661019042600
			NFLX	0.000000006000000		0.000000006000000
			SOL	26.146216139368413		26.146216139368413
			THETA-PERP	319.0000000000000000		319.0000000000000000
			UBER	0.000000005000000		0.000000005000000
			USD	6,500.000000000000000		-148.576813465365720
			USDT	0.000000035176498		0.000000035176498
			XMR-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

69912	Name on file	FTX Trading Ltd.	BTC	0.0113102900000000	FTX Trading Ltd.	0.0113102900000000
			USD	18,456.000000000000000		10,700.000118128144000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

80859	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.8227206900000000
			ETH			1.2510570000000000
			ETHW			1.2510570000000000
			SOL			18.7685800000000000
			USD	41,000.000000000000000		44.446091082618416

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
16958	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000056	FTX Trading Ltd.	0.000000000000056
			BNB-PERP	-0.000000000000002		-0.000000000000002
			BTC	0.000038944077567		0.000038944077567
			BTC-PERP	0.900000000000000		0.900000000000000
			DOT	0.000000007949673		0.000000007949673
			ETH-PERP	0.000000000000004		0.000000000000004
			FTT	151.52800000000000		151.52800000000000
			SOL-PERP	-0.000000000000001		-0.000000000000001
			TRX	0.000779000000000		0.000779000000000
			USD	6,064.72000000000000		-9,332.47201763406500
			USDT	15.324030567789148		15.324030567789148
			USTC	0.000000001186347		0.000000001186347
			XMR-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

73204	Name on file	FTX Trading Ltd.	BTC	0.330000000000000	FTX Trading Ltd.	0.000000001974365
			BTC-PERP	-0.000000000000003		-0.000000000000003
			ETH	0.000000007462680		0.000000007462680
			ETHW	0.000000008986225		0.000000008986225
			FTT	0.063349113671060		0.063349113671060
			LUNA2	4.596916065000000		4.596916065000000
			LUNA2_LOCKED	10.726137480000000		10.726137480000000
			LUNC	1,000,988.151358697200000		1,000,988.151358697200000
			SXP	0.000000006858330		0.000000006858330
			USD	8,000.00000000000000		5,512.711871781380000
			USDT	0.012900005592496		0.012900005592496

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

69553	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000002802623
			FTT			0.001140773328494
			LUNA2			1.702939552000000
			LUNA2_LOCKED			3.973525620000000
			LUNC	3,700,000.000000000000000		369,942.402308800000000
			RSR	2,920,000.000000000000000		29,204.600000000000000
			USD			-136.161931814184500
			USDC	-134.000000000000000		0.000000000000000
			USDT			0.000000008271966
			USTC			0.569640000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

57119	Name on file	West Realm Shires Services Inc.	ETH	0.000533920000000	West Realm Shires Services Inc.	0.000533920000000
			ETHW	0.000533920000000		0.000533920000000
			USD	36,339.060000000000000		9.064623539000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

72166	Name on file	FTX Trading Ltd.	CHF		FTX Trading Ltd.	0.069847370000228
			FTT	781.720000000000000		779.270450000000000
			SHIB	9,412,234.000000000000000		8,553,506.432519940000000
			SOL			84.860000000000000
			SRM	6,419.800000000000000		6,425.087029310000000
			SRM_LOCKED			128.454942690000000
			USD	10,088.000000000000000		0.000000000000000
			USDT			0.000000014307488

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

73299	Name on file	FTX Trading Ltd.	ADABULL	203.500000000000000	FTX Trading Ltd.	203.500000000000000
			ALGO	499.914500000000000		499.914500000000000
			BTC	0.326543113700000		0.226543113700000
			ETH	1.200000000000000		1.200000000000000
			ETHW	1.000000000000000		1.000000000000000
			EUR	6,705.330000000000000		2,649.690000020189500
			FTT	184.893814120000000		184.893814120000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			LINK	49.9914500000000000		49.9914500000000000
			LUNA2	1.3774778410000000		1.3774778410000000
			LUNA2_LOCKED	3.2141149620000000		3.2141149620000000
			LUNC	299,948.7000000000000000		299,948.7000000000000000
			RAY	2,214.8375861900000000		2,214.8375861900000000
			SOL	41.0878062300000000		41.0878062300000000
			SRM	909.1968057700000000		909.1968057700000000
			SRM_LOCKED	7.6055094900000000		7.6055094900000000
			USD	979.843587885706500		979.843587885706500
			USDT	38.075000006143640		38.075000006143640
			VET-PERP	7,035.0000000000000000		7,035.0000000000000000
			XRP	23,692.419081600000000		23,692.419081600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

19351	Name on file	FTX Trading Ltd.	BTC	0.0077163900000000	FTX Trading Ltd.	0.0077163900000000
			BTC-PERP	0.3079000000000000		0.3079000000000000
			EUR	14,355.691230603008000		14,355.691230603008000
			USD	-4,000.000000000000000		-12,497.197046917616000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

56315	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1/2 MARGIN POSITIONS	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP	0.0000000000000007		0.0000000000000007
			ALT-PERP	0.0000000000000000		0.0000000000000000
			APE	0.000000005258442		0.000000005258442
			APE-PERP	-0.0000000000000037		-0.0000000000000037
			ATOM-PERP	-0.0000000000000113		-0.0000000000000113
			AXS-PERP	-0.0000000000000001		-0.0000000000000001
			BAND-PERP	-0.0000000000000113		-0.0000000000000113
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BF_POINT	200.0000000000000000		200.0000000000000000
			BNB	0.000000007150000		0.000000007150000
			BNB-20200925	0.0000000000000284		0.0000000000000284
			BNB-PERP	-0.0000000000000909		-0.0000000000000909
			BTC	0.000094298709754		0.000094298709754
			BTC-PERP	0.8553000000000000		0.8553000000000000
			CAKE-PERP	-0.0000000000000010		-0.0000000000000010
			CELO-PERP	-0.0000000000000099		-0.0000000000000099
			COMP	0.000000006800000		0.000000006800000
			COMP-PERP	0.0000000000000010		0.0000000000000010
			COPE	4,346.901899057989000		4,346.901899057989000
			DASH-PERP	0.0000000000000010		0.0000000000000010
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	8,304.209403408697000		8,304.209403408697000
			DOT	169.3049140600000000		169.3049140600000000
			DOT-PERP	0.0000000000000397		0.0000000000000397
			DYDX	0.000000001659648		0.000000001659648
			DYDX-PERP	0.0000000000000190		0.0000000000000190
			EOS-20200925	0.0000000000000056		0.0000000000000056
			EOS-PERP	-0.0000000000000284		-0.0000000000000284
			ETC-PERP	-0.0000000000000005		-0.0000000000000005
			ETH	1.144415070629978		1.144415070629978
			ETH-20200925	-0.0000000000000002		-0.0000000000000002
			ETH-PERP	0.0000000000000001		0.0000000000000001
			ETHW	0.000055036552288		0.000055036552288
			EUR	764.958489230000000		764.958489230000000
			FIL-PERP	-0.0000000000000007		-0.0000000000000007
			FLM-PERP	-0.0000000000000454		-0.0000000000000454
			FTT	0.000000009440000		0.000000009440000
			FTT-PERP	0.0000000000000007		0.0000000000000007
			HT-PERP	0.0000000000000085		0.0000000000000085
			ICP-PERP	-0.0000000000000001		-0.0000000000000001
			KNC	0.0560030000000000		0.0560030000000000
			KNC-PERP	-0.0000000000000540		-0.0000000000000540
			LINK-PERP	0.0000000000000582		0.0000000000000582
			LTC-PERP	-0.0000000000000012		-0.0000000000000012
			LUNC-PERP	-0.0000000000000014		-0.0000000000000014

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			MATIC	0.207470902500000		0.207470902500000
			NEO-PERP	-0.000000000000014		-0.000000000000014
			RSR	0.000000007760000		0.000000007760000
			RUNE	271.569621987664560		271.569621987664560
			RUNE-PERP	0.000000000002700		0.000000000002700
			SHIT-PERP	0.000000000000000		0.000000000000000
			SLV-0624	-0.000000000000021		-0.000000000000021
			SLV-0930	-0.000000000000003		-0.000000000000003
			SNX	0.039920000000000		0.039920000000000
			SNX-PERP	0.000000000000035		0.000000000000035
			SOL	12.971231590000000		12.971231590000000
			SRM	0.567859880000000		0.567859880000000
			SRM_LOCKED	0.577816940000000		0.577816940000000
			SXP	0.097416483010461		0.097416483010461
			SXP-PERP	0.000000000000966		0.000000000000966
			THETA-PERP	0.000000000000113		0.000000000000113
			TOMO	0.000000006025210		0.000000006025210
			TOMO-PERP	0.000000000001364		0.000000000001364
			UNI-PERP	-0.000000000002614		-0.000000000002614
			USD	0.000000000000000	-13,304.867997707392000	
			USDT	25.006078057306922		25.006078057306922
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	0.750000000000000		0.750000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

61454	Name on file	FTX Trading Ltd.	1INCH	0.963447400000000	FTX Trading Ltd.	0.963447400000000
			AAVE-PERP	-0.000000000000007		-0.000000000000007
			AGLD-PERP	0.000000000000284		0.000000000000284
			APE-PERP	0.000000000000227		0.000000000000227
			AR-PERP	0.000000000000135		0.000000000000135
			ATOM-PERP	-0.000000000000085		-0.000000000000085
			AUD	0.542900690000000		0.542900690000000
			AVAX-PERP	0.000000000000014		0.000000000000014
			AXS-PERP	-0.000000000000056		-0.000000000000056
			BCH-PERP	0.000000000000014		0.000000000000014
			BNB-PERP	-0.000000000000017		-0.000000000000017
			BTC	0.000087184238483		0.000087184238483
			BTC-PERP	0.000000000000001		0.000000000000001
			CELO-PERP	0.000000000000227		0.000000000000227
			COMP-PERP	-0.000000000000014		-0.000000000000014
			DOT-PERP	0.000000000000270		0.000000000000270
			DYDX-PERP	0.000000000000136		0.000000000000136
			EGLD-PERP	0.000000000000007		0.000000000000007
			ENS-PERP	-0.000000000000056		-0.000000000000056
			EOS-PERP	0.000000000000113		0.000000000000113
			ETH	0.000653440000000		0.000653440000000
			ETH-PERP	0.000000000000009		0.000000000000009
			ETHW	0.000653437110359		0.000653437110359
			FIL-PERP	-0.000000000000341		-0.000000000000341
			FTT	68.200032424433030		68.200032424433030
			FTT-PERP	-0.000000000000042		-0.000000000000042
			GMT	0.658000000000000		0.658000000000000
			GRT	0.964603000000000		0.964603000000000
			HT-PERP	-0.000000000000028		-0.000000000000028
			ICP-PERP	0.000000000000042		0.000000000000042
			KAVA-PERP	0.000000000000227		0.000000000000227
			KNC-PERP	0.000000000000341		0.000000000000341
			KSM-PERP	-0.000000000000014		-0.000000000000014
			LINK-PERP	0.000000000000255		0.000000000000255
			LOOKS	0.098652480000000		0.098652480000000
			LTC-PERP	-0.000000000000085		-0.000000000000085
			MKR-PERP	0.000000000000001		0.000000000000001
			NEAR-PERP	-0.000000000000227		-0.000000000000227
			NFT (389641765162025190/FTX AU - WE ARE HERE! #15219)	1.000000000000000		1.000000000000000
			NFT (489910275249972952/MONTREAL TICKET STUB #1917)	1.000000000000000		1.000000000000000
			NFT (529512917587100480/FTX AU - WE ARE HERE! #15231)	1.000000000000000		1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			OKB-PERP	0.000000000000056		0.000000000000056
			RNDR-PERP	-0.000000000000227		-0.000000000000227
			RUNE-PERP	-0.000000000000312		-0.000000000000312
			SNX-PERP	0.000000000000170		0.000000000000170
			SOL-PERP	0.000000000000014		0.000000000000014
			STORJ-PERP	-0.000000000000909		-0.000000000000909
			THETA-PERP	0.000000000000255		0.000000000000255
			TRUMP2024	346.100000000000000		346.100000000000000
			TRX	0.003657000000000		0.003657000000000
			UNI-PERP	0.000000000000170		0.000000000000170
			USD	0.000000000000000		-13.244593407048272
			USDT	14,900.0000000000000		10.741363919786641
			ZEC-PERP	0.000000000000017		0.000000000000017

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

60369	Name on file	FTX Trading Ltd.	APE	5,689.000000000000000	FTX Trading Ltd.	68.035637929941930
			BTC	0.000027250000000		0.000027250000000
			FTT	0.306077150000000		0.306077150000000
			GRT	1.000000000000000		1.000000000000000
			TRX	1.000000000000000		1.000000000000000
			UBXT	2.000000000000000		2.000000000000000
			USD	0.266831896693493		0.266831896693493
			YFI	0.001006030092562		0.001006030092562

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

24251	Name on file	FTX Trading Ltd.	APE	15.000000000000000	FTX Trading Ltd.	15.000000000000000
			AXS-PERP	0.000000000000007		0.000000000000007
			BNB	1.999640000000000		1.999640000000000
			BTC	0.300754640000000		0.300754640000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	3,249.8200000000000		3,249.8200000000000
			DENT	127,100.0000000000000		127,100.0000000000000
			DOGE	2,000.0000000000000		2,000.0000000000000
			DOT	100.0000000000000		100.0000000000000
			DOT-PERP	500.0000000000000		500.0000000000000
			DYDX	50.0000000000000		50.0000000000000
			ETH	1.988820008899320		1.988820008899320
			ETH-PERP	0.000000000000001		0.000000000000001
			ETHW	2.099820008899320		2.099820008899320
			EUR	0.000000007732369		0.000000007732369
			FTT	0.341508820000000		0.341508820000000
			LINK	53.691000000000000		53.691000000000000
			LTC	5.000000000000000		5.000000000000000
			LUNA2	1.426791816300000		1.426791816300000
			LUNA2_LOCKED	3.329180905000000		3.329180905000000
			LUNC	310,040.0078244840000		310,040.0078244840000
			MANA	708.9955000000000		708.9955000000000
			MANA-PERP	3,000.0000000000000		3,000.0000000000000
			RUNE	119.947738520000000		119.947738520000000
			RUNE-PERP	4,006.0000000000000		4,006.0000000000000
			SAND	120.0000000000000		120.0000000000000
			SHIB	5,000,000.0000000000000		5,000,000.0000000000000
			SOL	18.153296090000000		18.153296090000000
			SOL-PERP	80.000000000000000		80.000000000000000
			SXP-PERP	0.000000000000184		0.000000000000184
			USD	57.012108884000000		-11,408.460891115210000
			USDT	6.306087576255241		6.306087576255241
			XRP	0.658057096937090		0.658057096937090
			XRP-PERP	5,000.0000000000000		5,000.0000000000000
			XTZ-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

65667	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000005798	FTX Trading Ltd.	0.000000000005798
			BNB	0.000000001680000		0.000000001680000
			BTC	0.800000000000000		0.000000002761710

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
			ETH	0.000000009800345	0.000000009800345
			ETHW	0.000000009800345	0.000000009800345
			FTM	0.000000006960000	0.000000006960000
			FTT	0.037589760994683	0.037589760994683
			GALA	0.000000002818619	0.000000002818619
			GMT	0.000000003898877	0.000000003898877
			LRC	0.000000005734893	0.000000005734893
			LUNA2	0.000000009400000	0.000000009400000
			LUNA2_LOCKED	0.604945132000000	0.604945132000000
			LUNC	0.000000007435395	0.000000007435395
			SOL	0.000000001500000	0.000000001500000
			SOL-PERP	-0.000000000000001	-0.000000000000001
			USD	17,000.210000000000000	17.211421818725476
			USDT	0.000000000455297	0.000000000455297
			XRP	0.000000006006269	0.000000006006269

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

58736	Name on file	FTX Trading Ltd.	BTC	0.000000007102872	FTX Trading Ltd.	0.000000007102872
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	2.339024050000000		2.339024050000000
			ETHW	2,405.000024050000000		0.000024050000000
			RUNE-PERP	0.000000000000909		0.000000000000909
			USD	-2,227.366859220911000		-2,227.366859220911000
			USDT	0.000000012578473		0.000000012578473

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

22995	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.350128650000000
			JASMY-PERP			70,300.000000000000000
			SOL			60.382718090000000
			USD			-571.623576958264800
			USDC	10,000.000000000000000		0.000000000000000
			USDT			0.000000014693283

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

76141	Name on file	FTX Trading Ltd.	AVAX-PERP	0.000000000000369	FTX Trading Ltd.	0.000000000000369
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	13.170000000000000		13.170000000000000
			LTC	0.000000006000000		0.000000006000000
			SOL-PERP	0.000000000000213		0.000000000000213
			TRX	0.000002000000000		0.000002000000000
			USD	13,630.650000000000000		-2,485.475699712173500
			USDT	4,372.063644118661000		4,372.063644118661000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

60891	Name on file	West Realm Shires Services Inc.	USD	10,000.000000000000000	West Realm Shires Services Inc.	0.570000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

88481	Name on file	FTX Trading Ltd.	FTT	0.657327434190171	FTX Trading Ltd.	0.657327434190171
			LUNA2_LOCKED	1,246.144655000000000		1,246.144655000000000
			LUNC	61,141,898.733831880000000		61,141,898.733831880000000
			SOL	0.000000004919643		0.000000004919643
			USD	0.000000000000000		-8,223.057346415695000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

89599	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	1,516.466967549406500
			APE			44.994300000000000
			ATOM	100.000000000000000		0.000000000000000
			BNB			0.000000007948335
			BTC	0.250000000000000		0.160280620000000
			ETH	2.000000000000000		0.999905000000000
			ETHW			0.999905000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			FTM			1,505.8195000000000000
			FTT	500.0000000000000000		0.0861680000000000
			GALA	5,000.0000000000000000		0.0000000000000000
			IMX	1,000.0000000000000000		783.9624563000000000
			LTC	2.0000000000000000		0.0000000000000000
			LUNA2			1.5542129520000000
			LUNA2_LOCKED			3.6264968880000000
			LUNC	3,000.0000000000000000		338,433.1424755000000000
			MATIC	30.0000000000000000		0.4450360329000000
			RAY			173.9388730700000000
			SOL	30.0000000000000000		0.0000000000000000
			USD			209.533709342588030
			USDT	3,000.0000000000000000		0.344378562447500
			XRP	1,000.0000000000000000		500.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

29905	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000009520000
			FTT	25.056992320000000		0.0000000000000000
			NFT (536793214438534166/FTX EU - WE ARE HERE! #281329)			1.0000000000000000
			SLP			342.0000000000000000
			USD	10,147.580000000000000		0.000000048458060
			USDT			0.000000006113152

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

69119	Name on file	FTX Trading Ltd.	AAPL-1230	0.0000000000000001	FTX Trading Ltd.	0.0000000000000001
			AAVE-PERP	2.2700000000000000		2.2700000000000000
			AMD-1230	25.1900000000000000		25.1900000000000000
			ATOM	0.000000000662707		0.000000000662707
			ATOM-PERP	150.0000000000000000		150.0000000000000000
			AVAX	0.000000008364757		0.000000008364757
			AVAX-0325	0.0000000000000004		0.0000000000000004
			AVAX-PERP	0.0000000000000040		0.0000000000000040
			BNB	0.000000001843637		0.000000001843637
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	-0.000000000002387		-0.000000000002387
			BTC	0.000000008311455		0.000000008311455
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.000000000000227		0.000000000000227
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			EOS-0325	-0.000000000000227		-0.000000000000227
			EOS-PERP	0.000000000000454		0.000000000000454
			ETH	-0.758791910687331		-0.758791910687331
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	1.832379230817748		1.832379230817748
			FB-1230	-0.000000000000004		-0.000000000000004
			FTM	0.000000013829553		0.000000013829553
			FTT	793.172942764191400		793.172942764191400
			FTT-PERP	-800.000000000000000		-800.000000000000000
			GBTC-0930	-0.000000000000003		-0.000000000000003
			KAVA-PERP	0.000000000000056		0.000000000000056
			LUNC-PERP	0.000000000000056		0.000000000000056
			MATIC	-22.083540584670587		-22.083540584670587
			NEAR-PERP	-0.000000000000014		-0.000000000000014
			NVDA-1230	6.4075000000000000		6.4075000000000000
			OMG-PERP	-0.000000000000056		-0.000000000000056
			RON-PERP	0.000000000000056		0.000000000000056
			RUNE-PERP	0.000000000000056		0.000000000000056
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000014423820		0.000000014423820
			SOL-PERP	-0.000000000000053		-0.000000000000053
			SPY-0930	-0.000000000000003		-0.000000000000003
			SPY-1230	30.0000000000000000		30.0000000000000000
			SQ-0930	0.000000000000007		0.000000000000007
			SQ-1230	25.0000000000000000		25.0000000000000000
			SRM	1.4263170500000000		1.4263170500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SRM_LOCKED	50.273004440000000		50.273004440000000
			TRX	0.000000008895355		0.000000008895355
			TSLA	15.000000000000000		15.000000000000000
			UNI-PERP	0.000000000000007		0.000000000000007
			USD	2,050.930000000000000		-10,773.350625977480000
			USDT			5,818.793326024308000
			XTZ-0325	-0.000000000000227		-0.000000000000227
			XTZ-PERP	-0.000000000000113		-0.000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

64331	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000113
			AVAX-PERP	0.000000000000000		0.000000000000002
			BADGER-PERP	0.000000000000000		-0.000000000000003
			BAL-PERP	0.000000000000000		-0.000000000000003
			CRO	0.700000000000000		0.700000000000000
			DAWN-PERP	0.000000000000028		0.000000000000028
			DOT-PERP	0.000000000000001		0.000000000000001
			EGLD-PERP	0.000000000000000		0.000000000000000
			EUR	0.926700000000000		0.926700000000000
			FIL-PERP	0.000000000000000		-0.000000000000001
			HT-PERP	0.000000000000014		0.000000000000014
			LUNC-PERP	0.000000000000000		0.000000000000000
			MVDA25-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		-0.000000000000056
			OMG-PERP	0.000000000000000		0.000000000000099
			PAXG-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	0.000000000000000		-0.000000000000014
			TRX	0.652524000000000		0.652524000000000
			USD	100.062936969639070		100.062936969639070
			USDT	25,312.000000000000000		0.001068426926061
			XAUT-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

28774	Name on file	FTX Trading Ltd.	ATOM	0.000000006000000	FTX Trading Ltd.	0.000000000000000
			AVAX	0.000000015663535		0.000000009511281
			BTC	0.000001618053211		0.000000005609767
			DOGE	0.000000002637576		0.000000000000000
			DOT	0.000000015182448		0.000000009129070
			ETHW	0.000000003760676		0.000000000000000
			FTM	0.003437525000000		0.000000000000000
			FTT	26.795223040000000		26.795223035182175
			IMX	0.000000002351813		0.000000000000000
			KIN	17.000000000000000		0.000000000000000
			SOL	0.000000005264000		0.000000000000000
			USD	15,677.062640000000000		589.789230597801400
			USDC	16.000000000000000		0.000000000000000
			USDT	0.000000017373745		0.000000007343230
			USTC			0.000000004087470
			YFI			0.000000008000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

8323	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			ETH			0.000000009816284
			ETH-PERP			0.000000000000000
			FTT	25.098992910000000		25.098992915984688
			NFT (486601823394068370/FRANCE TICKET STUB #1899)			1.000000000000000
			NFT (523545487008416266/FTX CRYPTO CUP 2022 KEY #330)			1.000000000000000
			NFT (565429095679685308/BAKU TICKET STUB #1824)			1.000000000000000
			TSLA	107.595082000000000		53.798985774407440
			USD	0.780000000000000		0.783046543597198
			USDT			0.004960076450255

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
90766	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000002	FTX Trading Ltd.	-0.000000000000002
			BNB	0.000000008456565		0.000000008456565
			BTC	0.156489015191113		0.156489015191113
			BTC-0331	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000002		0.000000000000002
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000008		0.000000000000008
			CEL	0.000000003630170		0.000000003630170
			CEL-0624	-0.000000000000270		-0.000000000000270
			COMP	0.000082680000000		0.000082680000000
			CREAM	21.065915800000000		21.065915800000000
			CVC	9,287.025000000000000		9,287.025000000000000
			ETH	0.000037080965420		0.000037080965420
			ETH-0930	0.000000000000001		0.000000000000001
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000000965420		0.000000000965420
			FTT	208.379344690000000		114.379347288491180
			FTT-PERP	0.000000000000909		0.000000000000909
			LUNA2	23.692281300000000		23.692281300000000
			LUNA2_LOCKED	55.281989710000000		55.281989710000000
			SNX	0.000000001108526		0.000000001108526
			SOL	0.000000006719719		0.000000006719719
			SRM	8,181.545111510000000		7,851.562714760000000
			SRM_LOCKED	329.128075410000000		329.128075410000000
			SUSHI	0.000000000703225		0.000000000703225
USD	34,892.730000000000000	-0.641062986802960				
WBTC	0.000000001757217	0.000000001757217				
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
11209	Name on file	FTX Trading Ltd.	ANC	0.000000016170701	FTX Trading Ltd.	0.000000016170701
			APE	0.000000004999826		0.000000004999826
			AR-PERP	0.000000000000014		0.000000000000014
			AUDIO	0.000000007890831		0.000000007890831
			AVAX-PERP	-0.000000000000005		-0.000000000000005
			AXS	0.000000003115196		0.000000003115196
			AXS-PERP	0.000000000000001		0.000000000000001
			BCH	0.000000008467242		0.000000008467242
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-0331	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000007117747		0.000000007117747
			CEL-PERP	-0.000000000000056		-0.000000000000056
			COMP-PERP	0.000000000000001		0.000000000000001
			CRO	0.00000008925723		0.00000008925723
			DOGE	0.000000013713169		0.000000013713169
			DOT-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000001235054		0.000000001235054
			ETH-0331	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000002917573		0.000000002917573
			FIL-PERP	0.000000000000021		0.000000000000021
			FTM	0.000000014971853		0.000000014971853
			FTT	235.002991206216900		235.002991206216900
			FTT-PERP	-0.000000000000012		-0.000000000000012
			GALA	0.000000011935858		0.000000011935858
			HNT-PERP	0.000000000000007		0.000000000000007
			KSHIB	0.000000013443796		0.000000013443796

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			KSM-PERP	0.000000000000000		0.000000000000000
			LRC	0.000000003398592		0.000000003398592
			LTC	0.000000000129256		0.000000000129256
			LUNA2	35.000000004000000		35.000000004000000
			LUNA2_LOCKED	140.281972890000000		140.281972890000000
			LUNC	0.000000010000000		0.000000010000000
			LUNC-PERP	-0.000000000186282		-0.000000000186282
			NEAR-PERP	0.0000000000000227		0.0000000000000227
			PAXG-PERP	0.000000000000000		0.000000000000000
			RAY	0.000000000142572		0.000000000142572
			SLP	0.000000008993240		0.000000008993240
			SOL	0.000000008685225		0.000000008685225
			SOL-PERP	0.000000000000003		0.000000000000003
			SRM	0.000000000102530		0.000000000102530
			TRX	0.000034018055664		0.000034018055664
			USD	20,000.000100236557034		0.000100236557034
			USDT	0.000714674901002		0.000714674901002
			XRP	0.000000008769825		0.000000008769825
			XTZ-PERP	0.000000000000078		0.000000000000078
			YFII-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

69923	Name on file	FTX Trading Ltd.	DOT		FTX Trading Ltd.	76.884620000000000
			ETH	15.000000000000000		9.146186288000000
			ETHW			9.146186288000000
			FTT	500.000000000000000		21.995600000000000
			LINK-PERP			76.100000000000000
			RSR			107,163.597300000000000
			SOL			21.430000000000000
			USD			277.955610057750000
			USDT			2.734583017500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

73593	Name on file	FTX Trading Ltd.	ADA-PERP	1,000.000000000000000	FTX Trading Ltd.	1,000.000000000000000
			DOT-PERP	60.000000000000000		60.000000000000000
			ETH-PERP	4.000000000000000		4.000000000000000
			MATIC-PERP	1,000.000000000000000		1,000.000000000000000
			USD	10,000.000000000000000		603.351289114800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

70101	Name on file	FTX Trading Ltd.	AAPL	0.000000007847611	FTX Trading Ltd.	0.000000007847611
			AAPL-0325	-0.000000000000003		-0.000000000000003
			AAPL-20210924	-0.000000000000003		-0.000000000000003
			AMZN-1230	0.000000000000000		0.000000000000000
			AVAX	0.000000008818502		0.000000008818502
			BNB	0.397036219654541		0.397036219654541
			DOGE-1230	-20,000.000000000000000		-20,000.000000000000000
			DOGE-PERP	20,000.000000000000000		20,000.000000000000000
			ETH	0.109080664572000		0.109080664572000
			ETH-PERP	12.000000000000000		12.000000000000000
			FB	0.000000008242450		0.000000008242450
			FB-0325	0.000000000000000		0.000000000000000
			FB-0624	0.000000000000000		0.000000000000000
			FTT	150.024521558936700		150.024521558936700
			HT	0.000000006732990		0.000000006732990
			LUNA2	0.003214167315000		0.003214167315000
			LUNA2_LOCKED	0.007499723736000		0.007499723736000
			MATIC	343.996761090000000		343.996761090000000
			NFLX-0624	0.000000000000000		0.000000000000000
			SOL-1230	-195.830000000000000		-195.830000000000000
			SOL-PERP	100.000000000000000		100.000000000000000
			TSLA-20211231	0.000000000000003		0.000000000000003
			USD	7,233.720000000000000		-3,856.677413947250000
			USDT	2,395.470938530228500		2,395.470938530228500

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
35180	Name on file	FTX Trading Ltd.	BTC	0.3460000000000000	FTX Trading Ltd.	0.277591919395550
			BTC-PERP	1.5000000000000000		1.5000000000000000
			ETH-PERP	0.0000000000000001		0.0000000000000001
			EUR	0.8476705000000000		0.8476705000000000
			FIL-PERP	-0.000000000000014		-0.000000000000014
			FTT	0.000000004841692		0.000000004841692
			FTT-PERP	-0.000000000000682		-0.000000000000682
			SRM	0.0022811400000000		0.0022811400000000
			SRM_LOCKED	0.0115744400000000		0.0115744400000000
			UNI-PERP	0.000000000000071		0.000000000000071
			USD	1.3695000000000000		-24,042.636025570042000
			USDT	0.000000001761337		0.000000001761337
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
13765	Name on file	FTX Trading Ltd.	ATOM-PERP	-0.000000000000005	FTX Trading Ltd.	-0.000000000000005
			BTC	0.001769750625415		0.001769750625415
			BTC-PERP	-0.000000000000004		-0.000000000000004
			DOGE	0.0358250000000000		0.0358250000000000
			ETH	1.3179688400000000		1.3179688400000000
			ETH-PERP	0.000000000000003		0.000000000000003
			FTT	520.423812156667700		520.423812156667700
			GENE	0.0015135000000000		0.0015135000000000
			GMT	25,050.507789903400000		25,050.507789903400000
			INDI_IEO_TICKET	1.0000000000000000		1.0000000000000000
			LTC	0.000000002066555		0.000000002066555
			MAPS	0.356546857991140		0.356546857991140
			MATIC	2.005647609780000		2.005647609780000
			MSOL	2.4651041000000000		2.4651041000000000
			NFT (361928235554139487/AZELIA #86)			1.0000000000000000
			ORCA	0.1927880000000000		0.1927880000000000
			RAY	853.895679947345600		853.895679947345600
			SOL	55.036739164307860		55.036739164307860
			USD	7,356.890000000000000		-7,356.888007257102000
			USDT	0.000000021855285		0.000000021855285
			XRP	2.019919667803201		2.019919667803201
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
49823	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000142	FTX Trading Ltd.	0.000000000000142
			AVAX-PERP	0.0000000000000000		0.000000000000227
			AXS	12.7354566000000000		12.7354566000000000
			AXS-PERP	0.0000000000000000		0.000000000000341
			BADGER-PERP	0.0000000000000000		-0.000000000000113
			DAWN-PERP	0.0000000000000000		-0.0000000000001818
			ETHW	1.0000050000000000		1.0000050000000000
			FLOW-PERP	0.0000000000000000		-0.000000000000909
			FTT	150.097010179426600		150.097010179426600
			GMX	1.0000050000000000		1.0000050000000000
			HNT-PERP	0.0000000000000000		0.000000000000113
			INDI	1,000.005000000000000		1,000.005000000000000
			IP3	80.0004500000000000		80.0004500000000000
			LUNA2	53.6432292500000000		53.6432292500000000
			LUNA2_LOCKED	125.1675349000000000		125.1675349000000000
			LUNC-PERP	0.0000000000000000		-0.000000002978595
			MAGIC	100.0005000000000000		100.0005000000000000
			MATIC	0.0050000000000000		0.0050000000000000
			MPLX	100.0000000000000000		100.0000000000000000
			MTL-PERP	0.0000000000000000		-0.000000000000454
			NEO-PERP	0.0000000000000000		-0.000000000000227
			NFT (290978982829914659/FTX AU - WE ARE HERE! #36481)	1.0000000000000000		1.0000000000000000
			NFT (444065289640728700/FTX EU - WE ARE HERE! #46528)	1.0000000000000000		1.0000000000000000
			NFT (446458725218907086/FTX AU - WE ARE HERE! #5333)	1.0000000000000000		1.0000000000000000
			NFT (458290273158466600/FTX EU - WE ARE HERE! #46482)	1.0000000000000000		1.0000000000000000
			NFT (483103394299831285/FTX AU - WE ARE HERE! #36424)	1.0000000000000000		1.0000000000000000
			NFT (487921065337740737/FTX CRYPTO CUP 2022 KEY #3248)	1.0000000000000000		1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			NFT (500013095429861957/FTX EU - WE ARE HERE! #46299)	1.0000000000000000		1.0000000000000000
			PSY	1,000.0050000000000000		1,000.0050000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000454
			SOL-PERP	0.0000000000000000		0.0000000000000056
			SRM	0.1030299200000000		0.1030299200000000
			SRM_LOCKED	2.6649435800000000		2.6649435800000000
			SWEAT	100.0000000000000000		100.0000000000000000
			TRX	100.0000310000000000		100.0000310000000000
			USD	113.160279428445460		113.160279428445460
			USDT	46,000.204158404405000		23,000.102078404405000
			USTC	0.000000001472110		0.000000001472110
			XTZ-PERP	0.0000000000000000		0.0000000000002728

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

81174	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	-1.920903370978999
			ETH	5.0000000000000000		4.1472118800000000
			ETH-PERP			-0.0000000000000007
			ETHW			4.1472118800000000
			USD	10,000.0000000000000000		9.438701941521590
			USDT			4.250390496000707

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

47063	Name on file	FTX Trading Ltd.	ASD-PERP	0.000000000058207	FTX Trading Ltd.	0.000000000058207
			ETH	0.291715201288800		0.291715201288800
			FTT	0.117129186791870		0.117129186791870
			REEF-PERP	5,208,010.0000000000000000		0.0000000000000000
			TRX	2,585.9340000000000000		0.0000180000000000
			USD	2,206.0000000000000000		-277.120821733404000
			USDT	2,203.0000000000000000		1,000.003219071583800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

83245	Name on file	West Realm Shires Services Inc.	USD	12,512.9000000000000000	West Realm Shires Services Inc.	6,756.902544963675000
			USDT	0.000000001770365		0.000000001770365

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

37848	Name on file	FTX Trading Ltd.	BTC	0.000000007869140	FTX Trading Ltd.	0.000000007869140
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	10,844.0000000000000000		98.880775420000000
			FTT	1.1000000000000000		1.1000000000000000
			SOL-PERP	-0.0000000000000005		-0.0000000000000005
			USD	8,673.589024953570000		8,673.589024953570000
			USDT	196.915410667696420		196.915410667696420

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

68576	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.003390317287489
			BULL	300.0000000000000000		0.0000000000000000
			ETH			0.000000008032658
			ETHW			0.049754638032658
			USD	0.0000000000000000		0.000000008428846
			USDT			0.000005951276363

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39103	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			TRX	0.0000130000000000		0.0000130000000000
			TRY	555.3870567300000000		555.3870567300000000
			USD	2.505027407654718		2.505027407654718
			USDC	23,950.0000000000000000		0.0000000000000000
			USDT	3,559.4775916200000000		3,559.4775916200000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

83884	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	18.596466000000000
			ATOM			4.099221000000000
			AVAX			3.799278000000000
			BNB			0.709865100000000
			BTC			0.306641773000000
			DOGE			14.997150000000000
			DOT			15.900000000000000
			ETH			4.076225750000000
			ETHW			3.152801640000000
			FTM			256.951170000000000
			GALA			509.903100000000000
			LINK			7.200000000000000
			LUNA2			0.986964302600000
			LUNA2_LOCKED			2.302916706000000
			LUNC			3.179395800000000
			MANA			46.991070000000000
			MATIC			209.960100000000000
			NEAR			5.998860000000000
			SAND			33.993540000000000
			SOL			0.009458500000000
			USD	21,400.000000000000000		4.274741080458534
			USDT			0.009578715000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

61946	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000221916	FTX Trading Ltd.	-0.000000000221916
			ATOM-PERP	0.00000000006096		0.00000000006096
			AVAX-PERP	-0.00000000019014		-0.00000000019014
			BNB	0.100000000000000		0.100000000000000
			BTC-PERP	-0.000000000000012		-0.000000000000012
			DOT-PERP	0.00000000063664		0.00000000063664
			ETC-PERP	-0.00000000027284		-0.00000000027284
			ETH-PERP	0.000000000000028		0.000000000000028
			FTT	763.800000000000000		763.800000000000000
			LUNA2	0.000000015514430		0.000000015514430
			LUNA2_LOCKED	0.000000036200338		0.000000036200338
			LUNC	0.003378300000000		0.003378300000000
			LUNC-PERP	0.000000000011932		0.000000000011932
			SOL	0.002591870000000		0.002591870000000
			USD	20,000.000000000000000		-110.993302489428400
			USDT	856.490494507806700		856.490494507806700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

56709	Name on file	FTX Trading Ltd.	BNB	0.007444090000000	FTX Trading Ltd.	0.007444090000000
			FTT	25.495000000000000		25.495000000000000
			RUNE	1,000.000000000000000		1,000.000000000000000
			TRX	0.002529000000000		0.002529000000000
			USD	0.000000007791454		0.000000007791454
			USDT	36,266.204391647936000		18,133.104391647936000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

61331	Name on file	FTX Trading Ltd.	BEAR	22.670000000000000	FTX Trading Ltd.	22.670000000000000
			BTC-PERP	0.000000000000005		0.000000000000005
			ETHBULL	0.007663000000000		0.007663000000000
			ETH-PERP	10.034999999999900		10.034999999999900
			FTT	0.014848808940600		0.014848808940600
			LUNA2	0.004873875291000		0.004873875291000
			LUNA2_LOCKED	0.011372375680000		0.011372375680000
			LUNC	0.000929700000000		0.000929700000000
			LUNC-PERP	0.00000000000170		0.00000000000170
			USD	9,001.690000000000000		-9,001.693603051403000
			USTC	0.689920000000000		0.689920000000000
			XRP	0.349373000000000		0.349373000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

84305	Name on file	FTX Trading Ltd.	BTC-PERP	0.0004281830000000	FTX Trading Ltd.	0.0000000000000000
			ETH	0.0960510500000000		0.0960510500000000
			ETHW	0.0960510500000000		0.0960510500000000
			USD	13,267.00000000000000		-11.072048627983500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

54336	Name on file	FTX Trading Ltd.	ATOM	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			ATOM-PERP	414.4500000000000000		414.4500000000000000
			BCH-PERP	-0.0000000000000003		-0.0000000000000003
			BTC	0.000000003782732		0.000000003782732
			BTC-PERP	0.2144000000000000		0.2144000000000000
			DOGE	56.0000000000000000		56.0000000000000000
			DOT	0.0960760000000000		0.0960760000000000
			EGLD-PERP	0.0000000000000003		0.0000000000000003
			ETH-PERP	0.0000000000000004		0.0000000000000004
			ETHW	0.0120000000000000		0.0120000000000000
			EUR	0.000000001756318		0.000000001756318
			FTT	25.4606838700000000		25.4606838700000000
			FTT-PERP	0.0000000000000007		0.0000000000000007
			GMT-PERP	-6,785.00000000000000		-6,785.00000000000000
			LINK-PERP	-0.0000000000000071		-0.0000000000000071
			NEAR-PERP	-0.0000000000000056		-0.0000000000000056
			SOL-PERP	-0.0000000000000415		-0.0000000000000415
			USD	10,021.383734147276427		4,054.897909147276600
			USDT	0.000000012190801		0.000000012190801
			USTC	0.000000009953501		0.000000009953501

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

60438	Name on file	FTX Trading Ltd.	ASD-PERP	0.0000000000009094	FTX Trading Ltd.	0.0000000000009094
			AVAX-PERP	87.9000000000000000		87.9000000000000000
			BAT-PERP	1,233.00000000000000		1,233.00000000000000
			CEL-PERP	0.099999999996999		0.099999999996999
			CLV-PERP	0.000000000001818		0.000000000001818
			CRV-PERP	614.00000000000000		614.00000000000000
			DOGE-PERP	9,469.00000000000000		9,469.00000000000000
			GALA-PERP	10.00000000000000		10.00000000000000
			GRT-PERP	11,819.000000000000		11,819.000000000000
			GST-PERP	21.70000000535500		21.70000000535500
			LRC-PERP	2,319.00000000000000		2,319.00000000000000
			LUNC-PERP	-0.000000000002915		-0.000000000002915
			MCB-PERP	0.000000000000003		0.000000000000003
			MEDIA-PERP	0.000000000000003		0.000000000000003
			MKR-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	7,021.00000000000000		7,021.00000000000000
			OXY-PERP	-0.000000000007275		-0.000000000007275
			RON-PERP	195.09999999999000		195.09999999999000
			SHIB-PERP	76,900,000.000000000000		76,900,000.000000000000
			SOS-PERP	299,800,000.000000000000		299,800,000.000000000000
			SPELL-PERP	881,100.00000000000000		881,100.00000000000000
			STEP-PERP	65,274.50000000000000		65,274.50000000000000
			STORJ-PERP	-0.000000000000568		-0.000000000000568
			THETA-PERP	0.000000000000056		0.000000000000056
			USD	1,918.131935969571143		-5,596.826309780439000
			XRP	13,993.553404950000000		13,993.553404950000000
			XRP-PERP	548.000000000000000		548.000000000000000
			ZIL-PERP	10,030.00000000000000		10,030.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

71942	Name on file	FTX Trading Ltd.	BALBULL	0.000000002000000	FTX Trading Ltd.	0.000000002000000
			BSVBULL	91,104.08853350000000		91,104.08853350000000
			BVOL	0.000000008450000		0.000000008450000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			CRO	4,475.7735000000000000		4,475.7735000000000000
			CRO-PERP	50,000.0000000000000000		50,000.0000000000000000
			DOGEBULL	0.000000007500000		0.000000007500000
			FTT-PERP	3,000.0000000000000000		3,000.0000000000000000
			GMT-PERP	10,000.0000000000000000		10,000.0000000000000000
			GRTBULL	0.0000362200000000		0.0000362200000000
			HNT	0.0363075000000000		0.0363075000000000
			HT-PERP	-0.0000000000000454		-0.0000000000000454
			USD	11,924.0000000000000000		-15,660.565026728513000
			USDT	11,924.953306354304000		11,924.953306354304000
			XLMBULL	0.000000004500000		0.000000004500000
			XTZBULL	0.000000008000000		0.000000008000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

10221	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000042	FTX Trading Ltd.	-0.000000000000042
			BNB-PERP	0.000000000000001		0.000000000000001
			BNT	0.000000005100000		0.000000005100000
			BTC-PERP	0.000000000000008		0.000000000000008
			CAKE-PERP	0.000000000000113		0.000000000000113
			ETC-PERP	-0.000000000000007		-0.000000000000007
			ETH	0.000000023946026		0.000000023946026
			ETH-20210924	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000074		0.000000000000074
			EUR	0.000000007421009		0.000000007421009
			FIL-PERP	-0.000000000000007		-0.000000000000007
			FTT	0.085626379978292		0.085626379978292
			LINK	0.000000005259566		0.000000005259566
			LINK-PERP	-0.000000000000227		-0.000000000000227
			LTC	0.000000009756479		0.000000009756479
			NFT (418209961381584229/FTX SWAG PACK #697 (REDEEMED))			1.000000000000000
			PAXG	0.021594400000000		0.021594400000000
			SLRS	0.666835000000000		0.666835000000000
			SOL-PERP	-0.000000000000028		-0.000000000000028
			SRM	1.036658700000000		1.036658700000000
			SRM_LOCKED	4.963341300000000		4.963341300000000
			TRX	0.001749000000000		0.001749000000000
			USD	26,438.095359116210000		26,438.095359116210000
			USDT	15,248.402129108347000		7,624.202129108347000
			XRP	0.000000002368428		0.000000002368428
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

80309	Name on file	FTX Trading Ltd.	MOB	221.027132170000000	FTX Trading Ltd.	221.027132170000000
			USD	13,925.000000000000000		-97.057590944252340
			USDT	0.000000005465909		0.000000005465909

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

7383	Name on file	FTX Trading Ltd.	BTC	2.546073790000000	FTX Trading Ltd.	2.209673790000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

23118	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.467841260000000		0.467841260000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			ETH	10.573386512844042		5.027193256422021
			ETHW	5.022814156422021		5.022814156422021
			FTT	25.263118378695400		25.263118378695400
			RAY	61.602249329775574		61.602249329775574
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL			21.309657130000000
			SRM	51.117340150000000		51.117340150000000
			SRM_LOCKED	0.935850730000000		0.935850730000000
			USD	5.776372954224206		5.776372954224206

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USDT	0.000000012225700		0.000000012225700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

7963	Name on file	FTX Trading Ltd.	ATOM	FTX Trading Ltd.	4.000000000000000
			AVAX		0.999981000000000
			BTC		0.004035200000000
			DOGE		44.000000000000000
			DYDX		31.294053000000000
			DYDX-PERP		45.000000000000000
			ETH		0.046996770000000
			ETH-PERP		0.004000000000000
			ETHW		0.039998100000000
			EUR		230.376670728634170
			FTT		0.300000000000000
			GALA		10.000000000000000
			LINA		120.000000000000000
			LUNA2		0.086541729700000
			LUNA2_LOCKED		0.201930702600000
			LUNC		5,000.051593300000000
			NEAR		1.999905000000000
			RAY		3.000000000000000
			SOL		0.100000000000000
			SUSHI		1.000000000000000
			USD		-317.145538160513500
USDT	33,812.000000000000000	338.123998129333800			
USTC		9.000000000000000			
XRP		4.000000000000000			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

33245	Name on file	FTX Trading Ltd.	BNB	FTX Trading Ltd.	0.000000008330880
			BTC		0.000000006000000
			FTM		0.000000000760540
			FTT		0.000000005242435
			SOL		0.000000004413410
			USD		12,255.734125072277000
			USDT		0.000000008191220
				20,534.945000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

38966	Name on file	FTX Trading Ltd.	BTC	0.317607310000000	FTX Trading Ltd.	0.317590575000000
			BTC-PERP	0.193100000000000		0.193100000000000
			ETH	3.740834990000000		3.740834990000000
			ETH-PERP	0.555000000000000		0.555000000000000
			ETHW	3.740834990000000		3.740834990000000
			USD	1,068.630000000000000		-9,877.904946513738000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

42690	Name on file	FTX Trading Ltd.	BTC	0.000000002000000	FTX Trading Ltd.	0.000000002000000
			BUSD	47,739.000000000000000		0.000000000000000
			ETHW	0.208974350000000		0.208974350000000
			EUR	0.000000009500000		0.000000009500000
			USD	477.395742282992400		477.395742282992400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

65000	Name on file	FTX Trading Ltd.	BTC	0.125487821000000	FTX Trading Ltd.	0.125487821000000
			HKD	100,000.000000000000000		50,000.000000000000000
			USD	1,382.149377114000000		1,382.149377114000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

57286	Name on file	FTX Trading Ltd.	AURY	0.000000008350571	FTX Trading Ltd.	0.000000008350571
			AXS	0.000000008470150		0.000000008470150
			BAO	1.000000003311209		1.000000003311209

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			DFL	0.000000001617178		0.000000001617178
			ETH	2.175040750000000		2.175040750000000
			ETHW	2.175219490000000		2.175219490000000
			EUR	0.000000000000040		0.000000000000040
			GBP	0.000000003869151		0.000000003869151
			KIN	0.000000009354285		0.000000009354285
			LINK	0.00000000002737		0.00000000002737
			LUNA2	0.000391329507000		0.000391329507000
			LUNA2_LOCKED	0.000913102183000		0.000913102183000
			LUNC	85.212824050000000		85.212824050000000
			NFT (297091539741089625/ART #9)			1.000000000000000
			NFT (524913756450739224/YOU IN, MIAMI? #5)			1.000000000000000
			OXY	0.000000007883512		0.000000007883512
			POLIS	0.000000006806172		0.000000006806172
			REEF	0.000000004316834		0.000000004316834
			SHIB	0.000000001601407		0.000000001601407
			SOL	0.000000002026838		0.000000002026838
			SRM	0.000000001244029		0.000000001244029
			UBXT	0.000000008725939		0.000000008725939
			UNI	0.000000004299326		0.000000004299326
			USD	11,287.790000000000000		4,359.181302768778000
			USDT	0.000000014541110		0.000000014541110
			WRX	0.000000007640395		0.000000007640395

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

15859	Name on file	FTX Trading Ltd.	BRL	200.000000000000000	FTX Trading Ltd.	0.000000000000000
			GAL	16.000000000000000		1.600000000000000
			GALA	140.000000000000000		140.000000000000000
			GMT	99,981.000000000000000		9.998100000000000
			REEF	2.157317300000000		2,157.317290160000000
			USD			0.000000007526880

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

14977	Name on file	West Realm Shires Services Inc.	NFT (509165500574918466/REFLECTION '13 #89)		West Realm Shires Services Inc.	1.000000000000000
			SOL	800.000000000000000		199.809890000000000
			USD			0.002026400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

42592	Name on file	FTX Trading Ltd.	BNB-PERP	18.600000000000000	FTX Trading Ltd.	18.600000000000000
			BTC	0.046046211000000		0.046046211000000
			BTC-PERP	0.575400000000000		0.575400000000000
			CRO-PERP	56,280.000000000000000		56,280.000000000000000
			FTT	25.000000000000000		25.000000000000000
			TRX	0.000031000000000		0.000031000000000
			USD	0.000000000000000		-2,500.500088809655000
			USDC	10,380.000000000000000		0.000000000000000
			USDT	4,030.348838000000000		0.000000009794290

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

81740	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.000000000000028
			BTC			0.023258370000000
			ETH			3.701454922000000
			ETHW			0.000000005000000
			USD	15,000.000000000000000		0.000006255151114
			USDT			0.002572887500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

64456	Name on file	FTX Trading Ltd.	APE	48.762536382000000	FTX Trading Ltd.	48.762536382000000
			AXS			379.088176345914300
			BTC	0.000000005962210		0.000000005962210
			CEL	0.000000006956729		0.000000006956729
			ETH	0.188000000000000		0.188000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETHW	0.1880000000000000		0.1880000000000000
			FTT	0.000000132234611		0.000000132234611
			LUNA2	60.050628280000000		60.050628280000000
			LUNA2_LOCKED	140.118132700000000		140.118132700000000
			LUNC	3,000,000.000000002000000		3,000,000.000000002000000
			LUNC-PERP	38,631,000.000000000000000		38,631,000.000000000000000
			RAY	0.000000001428450		0.000000001428450
			SOL			101.766715861202090
			TRX	0.000091008224000		0.000091008224000
			USD	0.0000000000000000		-9,981.424648559725000
			USDT	2,732.862725649494700		2,732.862725649494700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

51295	Name on file	FTX Trading Ltd.	1INCH	157.000000000000000	FTX Trading Ltd.	157.000000000000000
			AAVE	1.910000000000000		1.910000000000000
			ALCX-PERP			-0.000000000000007
			ALGO	3,626.000000000000000		3,626.117327610000000
			ALICE			24.500000000000000
			APE-PERP			-0.000000000000170
			ATOM-PERP			0.0000000000000454
			AVAX	27.199441130000000		27.199441130000000
			AXS-PERP			-0.000000000000078
			BADGER-PERP			-0.000000000000056
			BAND-PERP			-0.0000000000000454
			BNB	0.510000000000000		0.510000000000000
			BNB-PERP			0.000000000000001
			BTC	0.519299053600000		0.519299053600000
			BTC-PERP			0.000000000000000
			CEL-PERP			-0.0000000000000227
			CHR			918.000000000000000
			CHZ	918.000000000000000		0.000000000000000
			CRO	510.000000000000000		510.000000000000000
			CRV			127.000000000000000
			DENT	160,500.000000000000000		160,500.000000000000000
			DFL			300.000000000000000
			DOT	17.600000000000000		17.600000000000000
			DOT-PERP			-0.000000000000028
			EDEN-PERP			-0.000000000000113
			ENJ	133.000000000000000		133.000000000000000
			ENS-PERP			-0.000000000000113
			ETH	6.567086381300000		6.567086381300000
			ETH-PERP			0.443000000000001
			ETHW	4.095110591300000		4.095110591300000
			EUR	1,000.000000000000000		1,000.000162045980500
			FIL-PERP			0.0000000000000227
			FTM	1,232.970000000000000		1,232.973196540000000
			FXS-PERP			0.000000000000085
			GENE			35.200000000000000
			GRT	1,035.000000000000000		1,035.000000000000000
			HNT-PERP			0.000000000000056
			HT-PERP			0.000000000000198
			ICP-PERP			0.000000000000007
			IMX	76.800000000000000		76.800000000000000
			LINK	17.800000000000000		17.800000000000000
			LINK-PERP			359.100000000000000
			LRC	169.000000000000000		169.000000000000000
			LTC	3.450000000000000		3.450000000000000
			LUNA2			0.000090602260060
			LUNA2_LOCKED			0.000211405273500
			LUNA2-PERP			0.000000000000056
			LUNC			19.728832880000000
			LUNC-PERP			0.00000000931322
			MANA	107.000000000000000		107.000000000000000
			MATIC	430.000000000000000		430.000000000000000
			MATIC-PERP			4,929.000000000000000
			MTL-PERP			0.000000000000113
			OMG-PERP			0.000000000000468

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			PUNDIX-PERP			-0.0000000000001818
			ROOK-PERP			-0.000000000000003
			RUNE	154.07000000000000		154.076486850000000
			RUNE-PERP			-0.000000000000369
			SAND	72.00000000000000		72.00000000000000
			SOL	23.71370000000000		23.71374424000000
			SOL-PERP			0.000000000000124
			SPELL	33,000.000000000000		33,000.000000000000
			SRM	66.00000000000000		66.00000000000000
			STORJ-PERP			-0.0000000000001818
			TRX	5,233.000000000000		5,233.000000000000
			TULIP			18.30000000000000
			TULIP-PERP			0.000000000000042
			UNI	42.60000000000000		42.60000000000000
			USD			-19,167.01509863832000
			USDT	968.6000000000000		968.609478206471300
			XRP	456.0000000000000		456.0000000000000
			XTZ-PERP			-0.000000000000909

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

40018	Name on file	FTX Trading Ltd.	BTC	0.243560183530000	FTX Trading Ltd.	0.000000003530000
			DENT	1.000000000000000		0.000000000000000
			ETH	4.621776380240648		0.000000007651910
			ETHW	4.620119332588738		0.000000000000000
			EUR	0.000000268204213		0.000000268204213
			FTT	55.362916017174381		25.000000007174382
			MATIC	1.020844480000000		0.000000000000000
			SOL	125.333884076135898		0.000000006135898
			TRU	1.000000000000000		0.000000000000000
			USD	0.865990000000000		0.865990000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

23185	Name on file	FTX Trading Ltd.	BTC	0.000248250000000	FTX Trading Ltd.	0.000248250000000
			BTC-PERP	0.500000000000002		0.500000000000002
			COMP-PERP	-0.000000000000030		-0.000000000000030
			ETH	0.000000009486348		0.000000009486348
			ETH-PERP	-0.000000000000015		-0.000000000000015
			EUR	0.000000002660460		0.000000002660460
			LINK-PERP	0.000000000000042		0.000000000000042
			USD	2,203.023580968462802		-6,350.976419031547000
			USDT	0.000000013871883		0.000000013871883

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

7586	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000030215000000
			BTC-PERP			-0.275900000000000
			ETH			0.000000006448924
			ETH-PERP			-1.565000000000010
			USD	8,170.878821491074000		8,170.878821491074000
			USDT	5,336.64000000000000		5,336.644518492955000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

26357	Name on file	FTX Trading Ltd.	BCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	100.00000000000000		100.00000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000002872859		0.000000002872859
			KNC-PERP	0.000000000000113		0.000000000000113
			NEXO	0.356321600000000		0.356321600000000
			SOL	0.000000001593454		0.000000001593454
			TONCOIN	1.000000000000000		1.000000000000000
			TRX	0.000002000000000		0.000002000000000
			UNI	0.000000005000000		0.000000005000000
			USD	5,973.321730012216000		-6,311.518432846761000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USDT	5,973.321730012216000		5,973.321730012216000
			XRP	1.0000000000000000		1.0000000000000000
			XRP-PERP	11,792.000000000000000		11,792.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

23588	Name on file	FTX Trading Ltd.	BTC	0.000050004000000	FTX Trading Ltd.	0.000050004000000
			ETH	0.000726262439580		0.000726262439580
			ETH-PERP	11.902000000000000		11.902000000000000
			ETHW	0.000000001000000		0.000000001000000
			FTT	29.163410488590770		29.163410488590770
			USD	6,733.000000000000000		-7,831.463303205464000
			USDT	0.008730988000000		0.008730988000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

67988	Name on file	FTX Trading Ltd.	BNB	15.557792830000000	FTX Trading Ltd.	0.000000002822200
			BTC	0.266022060000000		0.000000009818200
			ETH	4.884555820000000		0.000000007004920
			ETHW	4.911118675615410		4.911118675615410
			FTT	62.882725320000000		62.882725320000000
			SOL	48.296934990000000		0.000000002056520
			TRX			0.001998891584600
			USD	0.000000011505653		0.000000011505653
			USDT	25,029.605499589890000		25,029.605499589890000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

70430	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000113	FTX Trading Ltd.	0.000000000000113
			BNB-PERP	3.000000000000000		3.000000000000000
			BTC	0.000089301000000		0.000089301000000
			BTC-PERP	0.028599999999999		0.028599999999999
			CEL-PERP	0.000000000001818		0.000000000001818
			ETH-PERP	-0.000000000000003		-0.000000000000003
			FTT	20.324905250442406		20.324905250442406
			FTT-PERP	0.000000000000454		0.000000000000454
			GST	0.020000910000000		0.020000910000000
			LUNA2	4.765492818000000		4.765492818000000
			LUNA2_LOCKED	10.727886180000000		10.727886180000000
			LUNC	1,038,207.961660790000000		1,038,207.961660790000000
			LUNC-PERP	-0.000000003725290		-0.000000003725290
			MASK-PERP	18.000000000000000		18.000000000000000
			PROM	0.438753695000000		0.438753695000000
			PROM-PERP	2,071.750000000000000		2,071.750000000000000
			SOL-PERP	-0.000000000000003		-0.000000000000003
			TRX	0.556015000000000		0.556015000000000
			USD	8,033.848939991764607		-2,570.736860008235500
			USDT	70.004148000000000		70.004148000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

16169	Name on file	FTX Trading Ltd.	BTC	0.040403800000000	FTX Trading Ltd.	0.020201900000000
			DOGE	56,118.467268440000000		28,059.233634220000000
			ETH	0.268025200000000		0.134012600000000
			FTT	6.198760000000000		6.198760000000000
			TRX	0.000033000000000		0.000033000000000
			USDT	15,296.201426680000000		7,648.100713340000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

23190	Name on file	FTX Trading Ltd.	BNT		FTX Trading Ltd.	144.416199553552700
			CRV	101.096579670000000		0.000000000000000
			FTT	26.107913232342440		26.107913232342440
			GMT	0.000000015396420		0.000000015396420
			HT	1.200000000000000		1.200000000000000
			LOOKS			1,063.89950794623300
			NFT (301700125992584907/FTX EU - WE ARE HERE! #152678)			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			NFT (321468183911066870/SINGAPORE TICKET STUB #561)			1.0000000000000000
			NFT (359745994133129033/BELGIUM TICKET STUB #1640)			1.0000000000000000
			NFT (394305899772108399/BAKU TICKET STUB #845)			1.0000000000000000
			NFT (397745613641121393/FTX AU - WE ARE HERE! #25822)			1.0000000000000000
			NFT (404349733111948759/FTX EU - WE ARE HERE! #152382)			1.0000000000000000
			NFT (453598826190115101/JAPAN TICKET STUB #1059)			1.0000000000000000
			NFT (518770712921278125/MONTREAL TICKET STUB #1454)			1.0000000000000000
			NFT (537773550185585076/FTX AU - WE ARE HERE! #18115)			1.0000000000000000
			NVDA	0.000139836977290		0.000139836977290
			RAY	5.445620717213569		5.445620717213569
			SOL	0.000000009627023		0.000000009627023
			SRM	24.773294800000000		24.773294800000000
			SRM_LOCKED	0.449051120000000		0.449051120000000
			SUN	9,664.543000000000000		9,664.543000000000000
			USD	296.283753797533170		296.283753797533170
			USDT	9,749.791119798962957		0.000000011806320

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

54107	Name on file	FTX Trading Ltd.	ASD-PERP	0.000000000000312	FTX Trading Ltd.	0.000000000000312
			BADGER-PERP	0.000000000000001		0.000000000000001
			BTC	0.000000008000000		0.000000008000000
			ETH	0.000138254678340		0.000138254678340
			ETHW	0.000138254678340		0.000138254678340
			FTT	0.000000000248356		0.000000000248356
			ROOK-PERP	0.000000000000000		0.000000000000000
			SRM	2.743285640000000		2.743285640000000
			SRM_LOCKED	15.879020530000000		15.879020530000000
			STEP	-0.000000020000000		-0.000000020000000
			SXP-PERP	0.000000000000113		0.000000000000113
			USD	0.653412168068224		0.653412168068224
			USDC	17,811.693895420000000		0.000000000000000
			USDT	0.000000000457042		0.000000000457042
			YFI	0.000000009000000		0.000000009000000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

45537	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000113	FTX Trading Ltd.	0.000000000000113
			AXS-PERP	-0.000000000002501		-0.000000000002501
			BCH-20210326	0.000000000000005		0.000000000000005
			BCH-PERP	-0.000000000000007		-0.000000000000007
			BNB-20210326	0.000000000000028		0.000000000000028
			BNB-PERP	0.000000000000341		0.000000000000341
			BTC	1.934632361250000		0.967316181250000
			BTC-PERP	0.000000000000007		0.000000000000007
			CAKE-PERP	0.000000000002614		0.000000000002614
			DOGE	0.000000003736446		0.000000003736446
			DOT-20210326	-0.000000000000113		-0.000000000000113
			DOT-PERP	-0.000000000001463		-0.000000000001463
			DYDX-PERP	0.000000000000568		0.000000000000568
			EOS-PERP	0.000000000001818		0.000000000001818
			ETC-PERP	-0.000000000000227		-0.000000000000227
			ETH	0.000000012531841		0.000000012531841
			FIL-PERP	0.000000000000085		0.000000000000085
			FTT	0.000000007242300		0.000000007242300
			FTT-PERP	-0.000000000000454		-0.000000000000454
			HT-PERP	-0.000000000000909		-0.000000000000909
			ICP-PERP	0.000000000000014		0.000000000000014
			KSM-PERP	-0.000000000000085		-0.000000000000085
			LUNA2	0.000000011312864		0.000000011312864
			LUNA2_LOCKED	0.000000026396683		0.000000026396683
			LUNC	0.002463400000000		0.002463400000000
			MATH	0.000000006000000		0.000000006000000
			MEDIA	0.000000007500000		0.000000007500000
			NEAR-PERP	-0.000000000001364		-0.000000000001364
			NFT (536985594346318516/FTX AU - WE ARE HERE! #4759)			1.000000000000000
			NFT (551313237515793300/FTX AU - WE ARE HERE! #31092)			1.000000000000000

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
			NFT (563099811185990339/FTX SWAG PACK #307 (REDEEMED))		1.0000000000000000
			NFT (564878129366336281/FTX AU - WE ARE HERE! #4753)		1.0000000000000000
			OKB-20210326	0.000000000000227	0.000000000000227
			OKB-PERP	-0.000000000001818	-0.000000000001818
			OMG	0.000000007245780	0.000000007245780
			SOL	0.000000007734765	0.000000007734765
			SRM	0.800584560000000	0.800584560000000
			SRM_LOCKED	12.846425370000000	12.846425370000000
			TRX	0.600429000000000	0.600429000000000
			USD	10.839534658430335	10.839534658430335
			USDT	0.000000003088712	0.000000003088712
			YFI-PERP	0.000000000000000	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7408	Name on file	FTX Trading Ltd.	ETH	10.248138960000000	FTX Trading Ltd.	5.124069480000000
			ETHW	10.243834740000000		5.121917370000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35930	Name on file	FTX Trading Ltd.	NFT (356094334126380197/FTX EU - WE ARE HERE! #127096)		FTX Trading Ltd.	1.000000000000000
			NFT (383073261927998942/FTX EU - WE ARE HERE! #126842)			1.000000000000000
			NFT (390219642905931585/FTX EU - WE ARE HERE! #127006)			1.000000000000000
			TRX	0.003598000000000		0.001799000000000
			USDT	11,672.949287020000000		5,836.474643510000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41727	Name on file	FTX Trading Ltd.	ETH-PERP	5.195000000000000	FTX Trading Ltd.	5.195000000000000
			EUR	204.378685010000000		204.378685010000000
			FTT	313.942227763153140		313.942227763153140
			GST	0.000000002000000		0.000000002000000
			ORCA	405.283885880000000		405.283885880000000
			SOL	82.055928980000000		82.055928980000000
			STG	405.283885820000000		405.283885820000000
			SWEAT	52,328.510070240000000		52,328.510070240000000
			USD	3,851.680000000000000		-3,851.676549169245000
			USDT	0.000000006650014		0.000000006650014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76341	Name on file	FTX Trading Ltd.	BTC	0.000001022484000	FTX Trading Ltd.	0.000001022484000
			TRX	0.000017000000000		0.000017000000000
			USD	0.000000000000000		-0.053902927912051
			USDT	10,934.000000000000000		926.505440289713100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55923	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000181	FTX Trading Ltd.	-0.000000000000181
			BTC	0.001184060000000		0.001184060000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.0000000000006366		0.0000000000006366
			CREAM-PERP	-0.000000000000009		-0.000000000000009
			DAWN-PERP	0.000000000000056		0.000000000000056
			DOGE-PERP	150,902.000000000000000		150,902.000000000000000
			ETH	0.000000007900000		0.000000007900000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			LUNA2	5.930282047760000		5.930282047760000
			LUNA2_LOCKED	13.837324777110000		13.837324777110000
			LUNC	683,706.630324200000000		683,706.630324200000000
			RUNE-PERP	-0.000000000000001		-0.000000000000001
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	243.000000000000000		243.000000000000000
			USD	3,343.875654416492391		-7,872.670005583507000
			USDT	18.397711477310985		18.397711477310985
			USTC	395.000000000000000		395.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			XRP	0.000000010000000		0.000000010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

7646	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.000000000000227
			AXS-PERP			-0.000000000003637
			BTC			0.00000006000000
			BTC-PERP			-0.000000000000008
			ENS-PERP			-0.000000000000014
			ETH	29.39200000000000		0.000000000000000
			ETH-PERP			0.000000000000374
			FTT			58.023869057841560
			LUNA2			0.092775314220000
			LUNA2_LOCKED			0.216475733200000
			LUNC			20,202.02000000000000
			LUNC-PERP			-0.00000000001932
			NEAR-PERP			-0.00000000014551
			SOL-PERP			0.00000000001534
			USD	307.479213984584250		307.479213984584250
			USDT			0.509637449273725

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

12100	Name on file	West Realm Shires Services Inc.	USD	36,183.61000000000000	West Realm Shires Services Inc.	1,069.84430275555400
			USDT	0.000000004972871		0.000000004972871

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

80318	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	3.000000000000000
			SHIB			3.000000000000000
			TRX			2.011653000000000
			USD	15,000.00000000000000		0.008291040000000
			USDT			1,781.250000018438400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55489	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000007	FTX Trading Ltd.	0.000000000000007
			AUD	0.000000003259067		0.000000003259067
			AVAX-PERP	-0.000000000000003		-0.000000000000003
			BTC	0.000000016826876		0.000000016826876
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000004112134		0.000000004112134
			CEL-PERP	0.000000000003273		0.000000000003273
			ETH	0.000000008616700		0.000000008616700
			FTT	550.026090036785500		550.026090036785500
			HT	0.000000007066707		0.000000007066707
			HT-PERP	0.000000000000426		0.000000000000426
			KNC	0.000000007475457		0.000000007475457
			LUNA2	4.592378100000000		4.592378100000000
			LUNA2_LOCKED	10.715548900000000		10.715548900000000
			LUNC-PERP	-0.00000000000156		-0.00000000000156
			MEDIA-PERP	-0.00000000000069		-0.00000000000069
			NEAR-PERP	-0.000000000000028		-0.000000000000028
			PAXG-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	0.000000000000056		0.000000000000056
			RAY	0.000000008995457		0.000000008995457
			SOL-PERP	0.000000000000011		0.000000000000011
			SRM	0.073764060000000		0.073764060000000
			SRM_LOCKED	51.099462900000000		51.099462900000000
			STEP-PERP	0.000000000005798		0.000000000005798
			TRX	0.000000006187240		0.000000006187240
			USD	11,500.00000000000000		-0.002333627403042
			USDT	0.000000006760952		0.000000006760952
			WBTC	0.000000005700000		0.000000005700000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60421	Name on file	FTX Trading Ltd.	AAVE	0.000000007470630	FTX Trading Ltd.	0.000000007470630
			AAVE-PERP	-0.000000000000028		-0.000000000000028
			ADABULL	0.000000009450000		0.000000009450000
			ATOMBULL	0.000000005000000		0.000000005000000
			AVAX-PERP	-0.000000000000056		-0.000000000000056
			BNB	0.000000001675631		0.000000001675631
			BNBBULL	35.420000000500000		35.420000000500000
			BTC	0.000000006766277		0.000000006766277
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000002120000		0.000000002120000
			CHZ	6,270.000000000000000		6,270.000000000000000
			DAI	0.000000009956360		0.000000009956360
			DOGEBULL	1.180519944360000		1.180519944360000
			DOT	0.000000008269410		0.000000008269410
			ETCBULL	56.700000001950000		56.700000001950000
			ETH	0.000000002999030		0.000000002999030
			ETHBULL	0.000000010100000		0.000000010100000
			ETHW	8.056477023761440		8.056477023761440
			FTM	0.000000004254637		0.000000004254637
			FTT	25.065331297425423		25.065331297425423
			FTT-PERP	-0.000000000000397		-0.000000000000397
			GBP	274.816340173303730		274.816340173303730
			KNC	0.000000009291690		0.000000009291690
			KNCBULL	0.746200009500000		0.746200009500000
			LINK	0.000000001298245		0.000000001298245
			LINKBULL	297.902265229500000		297.902265229500000
			LINK-PERP	3,265.300000000000000		3,265.300000000000000
			LUNA2	2.580636232000000		2.580636232000000
			LUNA2_LOCKED	6.021484542000000		6.021484542000000
			LUNC	247,738.464536923130000		247,738.464536923130000
			LUNC-PERP	0.0000000000000113		0.0000000000000113
			MATICBULL	0.000000005000000		0.000000005000000
			OMG-PERP	0.000000000000341		0.000000000000341
			SOL	0.000000002106800		0.000000002106800
			SRM	366.160141930000000		366.160141930000000
			SRM_LOCKED	36.662710150000000		36.662710150000000
			SUSHI	0.000000006362754		0.000000006362754
			SXP	0.000000009760420		0.000000009760420
			SXPBULL	0.000000005000000		0.000000005000000
			THETABULL	0.000000002760000		0.000000002760000
			UNI-PERP	-0.000000000000909		-0.000000000000909
			USD	3,277.000000000000000		-18,805.445302682325000
			USDT	12.635212034618862		12.635212034618862
			USTC	0.000000009768930		0.000000009768930
			VETBULL	0.000000009950000		0.000000009950000
			XLMBULL	0.000000004650000		0.000000004650000
			XMR-PERP	0.000000000000028		0.000000000000028
			XRPBULL	1,024,272.021644000000000		1,024,272.021644000000000
			YFI	0.000000005123461		0.000000005123461
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14302	Name on file	FTX Trading Ltd.	AAVE	9.007992000000000	FTX Trading Ltd.	9.007992000000000
			ALGO	2,215.350400000000000		2,215.350400000000000
			ASD	1,890.825075600000000		1,890.825075600000000
			ASD-PERP	-0.000000000001364		-0.000000000001364
			ATOM-PERP	0.000000000000005		0.000000000000005
			AVAX	53.891840000000000		53.891840000000000
			AVAX-PERP	0.000000000000007		0.000000000000007
			BAND-PERP	0.000000000000014		0.000000000000014
			BIT-PERP	1,391.000000000000000		1,391.000000000000000
			BTC	0.016300008000000		0.000000008000000
			BTC-PERP	0.253700000000000		0.253700000000000
			DOGE	5,278.944000000000000		5,278.944000000000000
			ETH	0.000000010000000		0.000000010000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW-PERP	66.7000000000000000		66.7000000000000000
			FTT	2.578412090751583		2.578412090751583
			GALA-PERP	26,760.00000000000000		26,760.00000000000000
			GRT-PERP	8,879.00000000000000		8,879.00000000000000
			HNT	236.75264000000000		236.75264000000000
			HNT-PERP	69.20000000000000		69.20000000000000
			HT	0.03282000000000		0.03282000000000
			IMX	155.05778680000000		155.05778680000000
			LINK	76.38504000000000		76.38504000000000
			LTC	13.69747600000000		13.69747600000000
			SOL	34.83555600000000		34.83555600000000
			SOL-PERP	0.000000000000022		0.000000000000022
			SUSHI	955.31000000000000		385.31000000000000
			THETA-PERP	-0.000000000000003		-0.000000000000003
			USD	535.00000000000000		-7,061.719232138949000
			USDT	2,322.000000009547366		0.000000009547366

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

80204	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			ADABULL	0.0005204000000000		0.0005204000000000
			AVAX	3.8000000000000000		3.8000000000000000
			BEAR	987.75000000000000		987.75000000000000
			BTC	1.7650000000000000		0.000049900971250
			BTC-PERP	-0.000000000000006		-0.000000000000006
			BULL	0.0000815940000000		0.0000815940000000
			ETH	11.8000000000000000		0.0010244200000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0010244200000000		0.0010244200000000
			LUNA2	12.7608072800000000		12.7608072800000000
			LUNA2_LOCKED	29.7752169900000000		29.7752169900000000
			LUNC	5.528048657698124		5.528048657698124
			LUNC-PERP	0.000000000001534		0.000000000001534
			MATIC	7.8820000000000000		7.8820000000000000
			NEAR-PERP	-0.000000000000028		-0.000000000000028
			RUNE-PERP	0.000000000002728		0.000000000002728
			SOL-PERP	17.9000000000000000		0.0000000000000000
			USD	138.393038747213920		138.393038747213920
			USDT	3.8661208100000000		3.8661208100000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

61011	Name on file	FTX Trading Ltd.	AUD	1,000.00000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX	6.0000000000000000		2.5995060000000000
			BNB			0.000000006552290
			BTC	0.6000000000000000		0.026892629445953
			BTC-PERP			0.0000000000000000
			DOT	11.0000000000000000		0.0000000000000000
			ETH	2.0000000000000000		0.2849458500000000
			ETHW			0.2849458500000000
			MATIC			0.000000001907995
			SAND	15.0000000000000000		99.9810000000000000
			SOL	300.00000000000000		6.8995422000000000
			TRX	17.0000000000000000		3,570.3215100000000000
			USD	2,000.00000000000000		13.142375618157331
			USDT			161.241381252148500
			XRP	23.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

79268	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000738	FTX Trading Ltd.	-0.000000000000738
			BTC	0.1264283325000000		0.1264283325000000
			EOS-PERP	0.000000000000454		0.000000000000454
			ETC-PERP	0.000000000000113		0.000000000000113
			ETH	0.0000000100000000		0.0000000100000000
			FTT	0.000000009889551		0.000000009889551

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			KSM-PERP	0.000000000000113		0.000000000000113
			LUNC-PERP	-0.000000000005456		-0.000000000005456
			MATIC	0.000000010000000		0.000000010000000
			SUSHIBULL	93.991000000000000		93.991000000000000
			USD	0.000000000000000		-12,855.436567645876000
			USDT	16,865.524700016344000		16,865.524700016344000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

72527	Name on file	FTX Trading Ltd.	AAVE	8.760000000000000	FTX Trading Ltd.	8.760000000000000
			AUDIO	385.000000000000000		385.000000000000000
			AVAX	5.100000000000000		5.100000000000000
			BAL	5.360000000000000		5.360000000000000
			BCH	7.432000000000000		7.432000000000000
			DOT	17.200000000000000		17.200000000000000
			ETH	0.066000000000000		0.066000000000000
			ETHW	0.033000000000000		0.033000000000000
			FIDA	162.000000000000000		162.000000000000000
			FTT	3.000000000000000		3.000000000000000
			HGET	124.050000000000000		124.050000000000000
			HNT	12.900000000000000		12.900000000000000
			IBVOL	0.104500000000000		0.104500000000000
			KNC	18.600000000000000		18.600000000000000
			MAPS	292.000000000000000		292.000000000000000
			MOB	58.500000000000000		58.500000000000000
			NEAR	16.000000000000000		16.000000000000000
			ROOK	0.846000000000000		0.846000000000000
			RUNE	199.200000000000000		199.200000000000000
			SOL	3.850000000000000		3.850000000000000
			SRM	145.000000000000000		145.000000000000000
			SUSHI	9.500000000000000		9.500000000000000
			SXP	319.500000000000000		319.500000000000000
			USDT	16,000.0000000000000		38.632745699840000
			YFI	0.256000000000000		0.256000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

68935	Name on file	FTX Trading Ltd.	BTC	2.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			CUSDT			3.000000000000000
			DOGE	700.000000000000000		3,965.348053750000000
			ETH			0.334618430000000
			ETHW			0.334618430000000
			LTC	20.000000000000000		1.167230390000000
			TRX			4.000000000000000
			USD			0.000715491358729

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78221	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			BTC	1.000000000000000		0.000000000000000
			CUSDT			2.000000000000000
			DOGE			1.000000000000000
			ETH	1.000000000000000		0.224846460000000
			ETHW			0.224637360000000
			KSHIB			725.284074210000000
			LINK			7.873231180000000
			SHIB	50,000.0000000000000		4,041,896.300634360000000
			USD			0.007085256505119

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

43104	Name on file	FTX Trading Ltd.	BTC	1.000000000000000	FTX Trading Ltd.	0.000000006000000
			BTC-PERP	1.000000000000000		0.000000000000000
			ETH	7.000000000000000		0.000179580000000
			ETHW	0.000179580000000		0.000179580000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			FTT	150.432428448024000		150.432428448024000
			MANA	700.000000000000000		700.000000000000000
			SRM	0.971260000000000		0.971260000000000
			USD	14.993677929375000		14.993677929375000
			USDT	0.000000000461397		0.000000000461397

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41170	Name on file	FTX Trading Ltd.	1INCH	37.000000000000000	FTX Trading Ltd.	37.000000000000000
			1INCH-PERP	864.000000000000000		864.000000000000000
			AAVE	0.580000000000000		0.580000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ACB	208.800000000000000		208.800000000000000
			ADABULL	492.966438867300000		492.966438867300000
			AKRO	13,986.000000000000000		13,986.000000000000000
			ALGO	200.825594000000000		200.825594000000000
			ALGOBULL	47,868,443.300000000000000		47,868,443.300000000000000
			ALICE	0.069968800000000		0.069968800000000
			APT	0.990688000000000		0.990688000000000
			ATLAS	36,399.701240000000000		36,399.701240000000000
			ATOM	4.795751400000000		4.795751400000000
			ATOMBULL	13,316.922000000000000		13,316.922000000000000
			AURY	38.000000000000000		38.000000000000000
			AVAX	1.900000000000000		1.900000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS	4.200000000000000		4.200000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL	25.890000000000000		25.890000000000000
			BCHBULL	44,009.740000000000000		44,009.740000000000000
			BICO	504.997284000000000		504.997284000000000
			BNB	0.060000000000000		0.060000000000000
			BNBBULL	1.043223239800000		1.043223239800000
			BTC	0.035547677050580		0.035547677050580
			BTC-PERP	0.233900000000000		0.233900000000000
			BULL	0.000530890700000		0.000530890700000
			COIN	0.000000008000000		0.000000008000000
			COMP	3.963600000000000		3.963600000000000
			CRO	499.996120000000000		499.996120000000000
			CRV	29.000000000000000		29.000000000000000
			CRV-PERP	467.000000000000000		467.000000000000000
			DFL	2,609.980600000000000		2,609.980600000000000
			DOGE	374.000000000000000		374.000000000000000
			DOGEBULL	272.206844000400000		272.206844000400000
			DOT	8.800000000000000		8.800000000000000
			EGLD-PERP	8.840000000000000		8.840000000000000
			EOSBULL	2,339,969.755400000000000		2,339,969.755400000000000
			EOS-PERP	-0.000000000000021		-0.000000000000021
			ETCBULL	43.798168000000000		43.798168000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.031987204000000		0.031987204000000
			ETHBULL	0.081763006000000		0.081763006000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.024000000000000		0.024000000000000
			EUR	103.045480310000000		103.045480310000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000027		0.000000000000027
			FRONT	188.000000000000000		188.000000000000000
			FTM	496.000000000000000		496.000000000000000
			FTT	31.427659217031728		31.427659217031728
			GRTBULL	8,757,105.567796000000000		8,757,105.567796000000000
			HNT	23.200000000000000		23.200000000000000
			HNT-PERP	0.000000000000014		0.000000000000014
			HTBULL	0.000000004000000		0.000000004000000
			IBVOL	0.000000007000000		0.000000007000000
			ICP-PERP	0.000000000000006		0.000000000000006
			IMX	33.500000000000000		33.500000000000000
			KAVA-PERP	0.000000000000008		0.000000000000008
			KSM-PERP	9.190000000000000		9.190000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			LINK	29.4000000000000000		29.4000000000000000
			LINKBULL	651.4965400090000000		651.4965400090000000
			LTC	12.0500000000000000		12.0500000000000000
			LTCBULL	2,772,636.0560000000000000		2,772,636.0560000000000000
			LUNA2	1.1503493730000000		1.1503493730000000
			LUNA2_LOCKED	2.6841485370000000		2.6841485370000000
			LUNC	220,749.3200000000000000		220,749.3200000000000000
			MANA	56.0000000000000000		56.0000000000000000
			MATIC	110.0000000000000000		110.0000000000000000
			MATICBULL	837.5467000000000000		837.5467000000000000
			MKRBULL	3.5635884035000000		3.5635884035000000
			OMG-PERP	-0.0000000000000008		-0.0000000000000008
			OXY-PERP	0.0000000000000014		0.0000000000000014
			POLIS	642.3983898000000000		642.3983898000000000
			RAY	107.0000000000000000		107.0000000000000000
			RUNE-PERP	0.0000000000000010		0.0000000000000010
			SHIB	2,900,000.0000000000000000		2,900,000.0000000000000000
			SLP	32,406.7679600000000000		32,406.7679600000000000
			SNX	0.0942382000000000		0.0942382000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	9.8900000000000000		9.8900000000000000
			SRM	498.9868080000000000		498.9868080000000000
			SRM-PERP	401.0000000000000000		401.0000000000000000
			STEP-PERP	-0.0000000000000149		-0.0000000000000149
			SXPBULL	213,527.5620000000000000		213,527.5620000000000000
			THETABULL	66.9739263405000000		66.9739263405000000
			TLM	0.3413700000000000		0.3413700000000000
			TONCOIN	37.6000000000000000		37.6000000000000000
			TONCOIN-PERP	-0.0000000000000007		-0.0000000000000007
			TRX	0.3999730000000000		0.3999730000000000
			TRXBULL	1,694.0189800000000000		1,694.0189800000000000
			UMEE	1,220.0000000000000000		1,220.0000000000000000
			UNI	57.8427250000000000		57.8427250000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			UNISWAPBULL	2.1466926166000000		2.1466926166000000
			USD	5,044.0000000000000000		-514.415395268375300
			USDT	14.617766363638491		14.617766363638491
			VETBULL	3,886.8957200000000000		3,886.8957200000000000
			WAVES	10.5000000000000000		10.5000000000000000
			XLMBULL	743.7924200060000000		743.7924200060000000
			XRP	1,862.8397560000000000		1,862.8397560000000000
			XRPBULL	108,954.3800000000000000		108,954.3800000000000000
			XTZBULL	12,546.7351600000000000		12,546.7351600000000000
			ZECBULL	1,893,855.2760000000000000		1,893,855.2760000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

73651	Name on file	FTX Trading Ltd.	1INCH	101.0000000000000000	FTX Trading Ltd.	101.0000000000000000
			AMPL	0.000000001201228		0.000000001201228
			AUDIO-PERP	-0.000000000003637		-0.000000000003637
			BF_POINT	200.0000000000000000		200.0000000000000000
			BNB	0.000000003636900		0.000000003636900
			BTC	0.000000011040000		0.000000011040000
			DMG	0.0645750000000000		0.0645750000000000
			DOGE	0.496498145876692		0.496498145876692
			DOGEBEAR	1,931.6500000000000000		1,931.6500000000000000
			ETH	0.000000029850000		0.000000029850000
			FTM	19.9909750000000000		19.9909750000000000
			FTT	160.193337006258600		160.193337006258600
			LTC	0.0457304750000000		0.0457304750000000
			MATIC	7.1983325000000000		7.1983325000000000
			NFT (339282782783000283/ROAD TO ABU DHABI #256)	1.0000000000000000		1.0000000000000000
			NFT (350892687032224776/ROAD TO ABU DHABI #258)	1.0000000000000000		1.0000000000000000
			RAY	466.7370680000000000		466.7370680000000000
			REN	1.9993732500000000		1.9993732500000000
			SHIT-PERP	-0.0000000000000001		-0.0000000000000001
			SOL	500.0000000000000000		0.002477382405469

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SRM	6.7768334400000000		6.7768334400000000
			SRM_LOCKED	5.1812313200000000		5.1812313200000000
			SUSHI	0.0144925000000000		0.0144925000000000
			SUSHIBEAR	0.0998064900000000		0.0998064900000000
			SUSHIBULL	0.5729016000000000		0.5729016000000000
			TRX	15.0000120000000000		15.0000120000000000
			USD	2,179.415962035943000		2,179.415962035943000
			USDT	0.000000012394007		0.000000012394007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

71332	Name on file	FTX Trading Ltd.	AVAX-PERP	1.0000000000000000	FTX Trading Ltd.	-0.0000000000000001
			AXS-PERP	1.0000000000000000		0.0000000000000000
			BTC	0.0600000000000000		0.002646616893309
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	10,000.0000000000000000		4,832.460692123597000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.0000000000000000		0.000000008173312
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	-0.0000000000000005		-0.0000000000000005
			LTC-PERP	0.0000000000000003		0.0000000000000003
			LUNC	0.0000000080400000		0.0000000080400000
			LUNC-PERP	0.000000000000142		0.000000000000142
			NEAR-PERP	1.0000000000000000		-0.0000000000000007
			SHIB	1,000.0000000000000000		0.000000007735952
			SOL	1.0000000000000000		0.00000000481746
			SOL-PERP	0.0000000000000002		0.0000000000000002
			USD	17,000.0000000000000000		-127.518856059144330
			USDT	400.0000000000000000		0.00000010212039
			ZEC-PERP	0.0000000000000001		0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

11687	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000005	FTX Trading Ltd.	-0.0000000000000005
			ADABULL	0.000000009891977		0.000000009891977
			ANC	1,589.8865100000000000		1,589.8865100000000000
			ATOM-PERP	-0.0000000000000015		-0.0000000000000015
			AUDIO-PERP	-0.0000000000000909		-0.0000000000000909
			AVAX	16.917709292248720		16.917709292248720
			AVAX-PERP	0.0000000000000071		0.0000000000000071
			BNB	0.000000008676570		0.000000008676570
			BTC	0.036957054311280		0.036957054311280
			BTC-0331	0.1428000000000000		0.1428000000000000
			BULL	0.0000000032000000		0.0000000032000000
			CEL-PERP	0.000000000000284		0.000000000000284
			CREAM-PERP	-0.0000000000000003		-0.0000000000000003
			DOGE	0.0000482400000000		0.0000482400000000
			EDEN-PERP	0.000000000000454		0.000000000000454
			ETH	0.000000005894840		0.000000005894840
			ETH-PERP	4.9060000000000000		4.9060000000000000
			ETHW	0.0080733282000000		0.0080733282000000
			EUR	16,556.8600000000000000		11,319.159201361166000
			FTT	22.098289539204487		22.098289539204487
			HNT-PERP	-0.0000000000000056		-0.0000000000000056
			LUNC-PERP	-0.000000000186275		-0.000000000186275
			MATIC	327.8972391366000000		327.8972391366000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	500.0000000000000000		500.0000000000000000
			OKB-PERP	-0.0000000000000007		-0.0000000000000007
			PEOPLE-PERP	-25,190.0000000000000000		-25,190.0000000000000000
			POLIS-PERP	-0.0000000000000021		-0.0000000000000021
			PUNDIX-PERP	-0.0000000000001818		-0.0000000000001818
			RNDR-PERP	-0.0000000000000227		-0.0000000000000227
			SOL	129.446666062356940		129.446666062356940
			SOL-PERP	0.0000000000000010		0.0000000000000010
			THETA-PERP	-0.0000000000000028		-0.0000000000000028
			UNI-PERP	0.0000000000000007		0.0000000000000007
			USD	-8,954.321974040270000		-8,954.321974040270000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USDT	0.000003228254623		0.000003228254623
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

81279	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			ATOM	1,000.000000000000000		0.000000000000000
			BAO	1,000.000000000000000		1.000000000000000
			DENT	1,000.000000000000000		3,980.461538780000000
			ETH	1.000000000000000		0.230851480000000
			ETHW			0.230648920000000
			FTM	1,000.000000000000000		92.592347100000000
			POC Other Crypto Assertions: I DON'T HAVE A FULL LIST OF CRYPTO OWNED - MY HISTORY WAS IN THE FTX APP	1,000.000000000000000		0.000000000000000
			KIN	100.000000000000000		1,198,611.660178380000000
			RSR			1.000000000000000
			SOL	100.000000000000000		2.251986380000000
			USD	1,800.000000000000000		3.473980660157473

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

49881	Name on file	FTX Trading Ltd.	BTC	0.000000008722000	FTX Trading Ltd.	0.000000008722000
			BTC-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000001599840		0.000000001599840
			FTT-PERP	0.0000000000000001		0.0000000000000001
			TRX	0.000947000000000		0.000947000000000
			TSLA	0.008389760000000		0.008389760000000
			TSLAPRE	0.000000000312613		0.000000000312613
			USD	11,396.215629328403000		5,698.215629328403000
			USDT	0.761085818564492		0.761085818564492

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

90167	Name on file	FTX Trading Ltd.	AAVE	0.000000006737409	FTX Trading Ltd.	0.000000006737409
			AGLD-PERP	234.700000000000000		234.700000000000000
			BAT	48.978899290000000		48.978899290000000
			BTC	0.030949340000000		0.030949340000000
			BTC-PERP	0.109000000000000		0.109000000000000
			ETH	0.386582150000000		0.386582150000000
			ETH-PERP	1.515000000000000		1.515000000000000
			EUR	750.000017601313000		750.000017601313000
			FTM	80.076015200000000		80.076015200000000
			FTM-PERP	1,660.000000000000000		1,660.000000000000000
			FTT	0.020936447385600		0.020936447385600
			HNT	81.457762290000000		81.457762290000000
			HNT-PERP	0.0000000000000007		0.0000000000000007
			LRC	55.614516000000000		55.614516000000000
			LTC	2.070322460000000		2.070322460000000
			LUNA2	32.287281390000000		32.287281390000000
			LUNA2_LOCKED	75.336989900000000		75.336989900000000
			LUNC-PERP	3,191,000.000000000000000		3,191,000.000000000000000
			MATH	108.689194610000000		108.689194610000000
			NEAR	149.639727900000000		149.639727900000000
			OP-PERP	2,554.000000000000000		2,554.000000000000000
			SAND	370.936362025437750		370.936362025437750
			SHIB	8,776,969.831564000000000		8,776,969.831564000000000
			SLP	1,507.193533290000000		1,507.193533290000000
			SOL	44.726852554000000		44.726852554000000
			USD	0.000000000000000		-10,530.217304049758000
			USDT	2,450.288820777498600		2,450.288820777498600
			XRP	412.863988000000000		412.863988000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

19845	Name on file	FTX Trading Ltd.	1INCH	0.000000006951360	FTX Trading Ltd.	0.000000006951360
			APT-PERP	50.000000000000000		50.000000000000000
			AVAX-PERP	10.000000000000000		10.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			AXS	0.000000006287160		0.000000006287160
			BAND	0.000000008395736		0.000000008395736
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.203407760000000		0.203407760000000
			BTC-PERP	-0.200000000000000		-0.200000000000000
			DFL	0.000000010000000		0.000000010000000
			DODO-PERP	-0.000000000000362		-0.000000000000362
			EGLD-PERP	0.000000000000001		0.000000000000001
			ETH-PERP	19.994000000000000		19.994000000000000
			EUR	0.000000006587103		0.000000006587103
			FTT	129.095231000000000		129.095231000000000
			GBP	0.000000009594326		0.000000009594326
			LUNA2	0.001224204048000		0.001224204048000
			LUNA2_LOCKED	0.002856476113000		0.002856476113000
			LUNC	-0.000000001217401		-0.000000001217401
			MATIC	1,500.147552228896500		1,500.147552228896500
			MATIC-PERP	-1,500.000000000000000		-1,500.000000000000000
			MSOL	0.000000010000000		0.000000010000000
			RAY	0.000000008638970		0.000000008638970
			RNDR-PERP	-1,000.000000000000000		-1,000.000000000000000
			SOL	0.002445540000000		0.002445540000000
			SRM	0.520505000000000		0.520505000000000
			STEP	0.000000010000000		0.000000010000000
			STSOL	0.010000000000000		0.010000000000000
			TRX	0.000138000000000		0.000138000000000
			USD	5,000.000000000000000		-16,245.116541464762000
			USDT	0.001716422673144		0.001716422673144
			USDT-1230	400.000000000000000		400.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

60584	Name on file	FTX Trading Ltd.	AMPL	2.532961054471421	FTX Trading Ltd.	2.532961054471421
			BNB	1.274574090000000		1.274574090000000
			BTC	0.248388085150000		0.248388085150000
			CREAM	0.009454700000000		0.009454700000000
			DOGE	2.370150000000000		2.370150000000000
			ETH	3.393760220000000		3.393760220000000
			ETHW	1.026760220000000		1.026760220000000
			FTT	26.995250000000000		26.995250000000000
			HNT	0.197416000000000		0.197416000000000
			LUA	0.090357000000000		0.090357000000000
			MKR	0.049441780000000		0.049441780000000
			ROOK	0.002699230000000		0.002699230000000
			RUNE	914.048915954605300		914.048915954605300
			SRM	0.997720000000000		0.997720000000000
			SUSHI	0.498575000000000		0.498575000000000
			TRU	3.864340000000000		3.864340000000000
			UBXT	0.104910000000000		0.104910000000000
			USD	0.000000001732390		0.000000001732390
			USDT	4,734.000000000000000		-7,557.061282408715000
			XRP	5,405.000000000000000		5,405.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

77324	Name on file	FTX Trading Ltd.	APE-PERP	2,104.000000000000000	FTX Trading Ltd.	2,104.000000000000000
			AURY	0.451879240000000		0.451879240000000
			BICO	0.761747370000000		0.761747370000000
			BTC	0.000000008000000		0.000000008000000
			DFL	37,090.000000000000000		37,090.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			ETH	0.043063638068412		0.043063638068412
			ETHW	0.043063640000000		0.043063640000000
			ETHW-PERP	797.500000000000000		797.500000000000000
			FTT	25.000000000000000		25.000000000000000
			GENE	341.269188570000000		341.269188570000000
			HT	6.496747410486747		6.496747410486747
			HXRO	0.814100000000000		0.814100000000000
			IMX	0.033333310000000		0.033333310000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			LOOKS	0.8850664000000000		0.8850664000000000
			LOOKS-PERP	7,999.0000000000000000		7,999.0000000000000000
			LUNA2	599.6372532000000000		599.6372532000000000
			LUNA2_LOCKED	1,399.1535910000000000		1,399.1535910000000000
			LUNC	26,190,476.1968920000000000		26,190,476.1968920000000000
			LUNC-PERP	0.000000001489752		0.000000001489752
			MER	0.9968500000000000		0.9968500000000000
			OMG-PERP	-0.0000000000000341		-0.0000000000000341
			RAY	0.3067010000000000		0.3067010000000000
			SLND	0.0560480000000000		0.0560480000000000
			SOL	0.036018575786128		0.036018575786128
			SRM	0.4046500000000000		0.4046500000000000
			STEP	0.0641189600000000		0.0641189600000000
			TRX	158.0004200000000000		158.0004200000000000
			USD	1,000.0000000000000000		-10,511.971264209486000
			USDT	6,190.026271071345000		6,190.026271071345000
			USTC	0.000000008940801		0.000000008940801

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

82237	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: \$70,000	10,000.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			BTC	0.0670400000000000		0.0539472000000000
			ETH	0.0159840000000000		0.0159840000000000
			ETHW	0.0159840000000000		0.0159840000000000
			USD	17,000.0000000000000000		5.2124656000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

7344	Name on file	FTX Trading Ltd.	ADA-PERP	2,500.0000000000000000	FTX Trading Ltd.	2,500.0000000000000000
			AKRO	67,956.0000000000000000		67,956.0000000000000000
			ALICE	44.8000000000000000		44.8000000000000000
			ALPHA	327.0000000000000000		327.0000000000000000
			AUDIO-PERP	-0.000000000000113		-0.000000000000113
			BTC	0.0545000000000000		0.0545000000000000
			BTC-PERP	0.3000000000000000		0.3000000000000000
			CHZ-PERP	2,100.0000000000000000		2,100.0000000000000000
			CRO-PERP	1,000.0000000000000000		1,000.0000000000000000
			DODO	1,569.1000000000000000		1,569.1000000000000000
			DOGE-PERP	15,000.0000000000000000		15,000.0000000000000000
			DOT-PERP	20.0000000000000000		20.0000000000000000
			ENS-PERP	11.4200000000000000		11.4200000000000000
			ETH-PERP	2.0000000000000000		2.0000000000000000
			ETHW	447.1877356000000000		447.1877356000000000
			FTT	116.8039780400000000		116.8039780400000000
			FTT-PERP	400.0000000000000000		400.0000000000000000
			GAL	26.5000000000000000		26.5000000000000000
			GALA	3,000.0000000000000000		3,000.0000000000000000
			GALA-PERP	5,000.0000000000000000		5,000.0000000000000000
			GAL-PERP	664.2000000000000000		664.2000000000000000
			GMT-PERP	1,561.0000000000000000		1,561.0000000000000000
			HT-PERP	-0.000000000000028		-0.000000000000028
			IMX	100.0000000000000000		100.0000000000000000
			KSHIB	10,000.0000000000000000		10,000.0000000000000000
			LINA	10,030.0000000000000000		10,030.0000000000000000
			LUNA2-PERP	100.0000000000000000		100.0000000000000000
			LUNC-PERP	1,107,000.0000000000000000		1,107,000.0000000000000000
			MANA	109.0000000000000000		109.0000000000000000
			MATIC	150.0000000000000000		150.0000000000000000
			NEAR	165.5000000000000000		165.5000000000000000
			NEAR-PERP	300.0000000000000000		300.0000000000000000
			NEO-PERP	60.0000000000000000		60.0000000000000000
			SAND	50.0000000000000000		50.0000000000000000
			SHIB	21,600,000.0000000000000000		21,600,000.0000000000000000
			SOL-PERP	15.0000000000000000		15.0000000000000000
			SRM	593.0000000000000000		593.0000000000000000
			TRX	0.7834275000000000		0.7834275000000000
			USD	6,125.0000000000000000		-14,268.806351753414000
			USDT	0.002529063303740		0.002529063303740

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			XRP	581.0000000000000000		581.0000000000000000
			XRP-PERP	1,000.0000000000000000		1,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

84118	Name on file	FTX Trading Ltd.	FTT	0.4976221900000000	FTX Trading Ltd.	0.4976221900000000
			USD	10,000.0000000000000000		43.060999656668066

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

63918	Name on file	FTX Trading Ltd.	BCH-20210625	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB	0.0000000018000000		0.0000000018000000
			BTC	0.000000016401320		0.000000016401320
			BTC-20210625	0.0000000000000000		0.0000000000000000
			CQT	0.000000002035800		0.000000002035800
			DOGEBEAR2021	0.0000000010000000		0.0000000010000000
			EOS-20210625	0.0000000000000028		0.0000000000000028
			FTT	661.061939590981900		661.061939590981900
			FTT-PERP	0.0000000000000000		-5,934.3000000000000000
			HT	0.000000007687577		0.000000007687577
			MAPS	0.403993742719959		0.403993742719959
			NFT (301561016830839296/FTX AU - WE ARE HERE! #33400)			1.0000000000000000
			NFT (387722248816636255/THE HILL BY FTX #8239)			1.0000000000000000
			NFT (431586001869032702/FTX AU - WE ARE HERE! #33442)			1.0000000000000000
			OMG-PERP	-0.0000000000000002		-0.0000000000000002
			RAY	0.0161182900000000		0.0161182900000000
			SOL	0.0000000050000000		0.0000000050000000
			SRM	885.1988900200000000		885.1988900200000000
			SRM_LOCKED	310.7409993700000000		310.7409993700000000
			USD	11,563.781163159281000		11,563.781163159281000
			USDT	0.000000005170088		0.000000005170088
			USTC	0.000000004218942		0.000000004218942
			XRP	0.000000008005929		0.000000008005929

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

41026	Name on file	FTX Trading Ltd.	ATLAS	479.9136000000000000	FTX Trading Ltd.	479.9136000000000000
			ETH	0.0119978400000000		0.0119978400000000
			ETHW			0.0119978400000000
			POLIS	19.0000000000000000		21.9983800000000000
			REN			46.1966066400000000
			USD	12,048.0000000000000000		4.201793878711120

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

57869	Name on file	FTX Trading Ltd.	AAVE	21.3939076000000000	FTX Trading Ltd.	21.3939076000000000
			AAVE-PERP	1,095.6500000000000000		1,095.6500000000000000
			APE-PERP	0.0000000000000113		0.0000000000000113
			ASD-PERP	0.000000000043655		0.000000000043655
			AUDIO-PERP	-0.000000000001818		-0.000000000001818
			AVAX-PERP	-0.0000000000000007		-0.0000000000000007
			BNB-PERP	0.0000000000000007		0.0000000000000007
			CEL-PERP	7,014.19999999980000		7,014.19999999980000
			DENT	1.0000000000000000		1.0000000000000000
			EDEN-PERP	0.00000000014551		0.00000000014551
			ENS-PERP	0.0000000000000028		0.0000000000000028
			ETC-PERP	0.0000000000000028		0.0000000000000028
			ETH-PERP	-0.0000000000000003		-0.0000000000000003
			FIL-PERP	-0.0000000000000056		-0.0000000000000056
			FTT	0.000000005293269		0.000000005293269
			GST-PERP	-0.000000000043655		-0.000000000043655
			HNT-PERP	-0.000000000000113		-0.000000000000113
			KNC-PERP	806.4000000000000000		806.4000000000000000
			MTL-PERP	0.000000000000909		0.000000000000909
			NEO-PERP	0.0000000000000085		0.0000000000000085
			PEOPLE-PERP	-329,890.0000000000000000		-329,890.0000000000000000
			RSR-PERP	1,464,280.0000000000000000		1,464,280.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SOL-PERP	-0.0000000000000007		-0.0000000000000007
			STORJ-PERP	-0.000000000014551		-0.000000000014551
			SXP	3,490.400000000000000		3,490.400000000000000
			SXP-PERP	0.000000000000454		0.000000000000454
			UNI-PERP	0.000000000000056		0.000000000000056
			USD	-27,241.412555494368000		-27,241.412555494368000
			USDT	5,054.233025600000000		5,054.233025600000000
			WAVES-1230	-596.000000000000000		-596.000000000000000
			XRP	18.651859220000000		18.651859220000000
			YFII-PERP	0.000000000000000		-7.897000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

83362	Name on file	FTX Trading Ltd.	1INCH	30.279942295559680	FTX Trading Ltd.	30.279942295559680
			BTC	0.008217406731340		0.008217406731340
			FTT	20.000000000000000		0.009886707864779
			FTT-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	-0.000000000000007		-0.000000000000007
			RUNE	0.068471484858900		0.068471484858900
			USD	10,000.000000000000000		-80.256060066121120
			USDT	0.000000072063770		0.000000072063770

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

16878	Name on file	West Realm Shires Services Inc.	DOGE	250,000.000000000000000	West Realm Shires Services Inc.	203,455.314683260000000
			SHIB	650,000,000.000000000000000		481,431,954.398418660000000
			USD			0.000000005584510
			USDT			0.000000000646687

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

64868	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000071	FTX Trading Ltd.	0.0000000000000071
			BNB	0.000000008921783		0.000000008921783
			BTC	0.000003599096950		0.000003599096950
			C98	0.210955180000000		0.210955180000000
			FTM	0.192000000000000		0.192000000000000
			FXS	1,531.700000000000000		0.000000000000000
			FXS-PERP	-0.000000000000113		-0.000000000000113
			LUNA2	1,168.000000000000000		1,168.000000000000000
			LUNA2_LOCKED	1,376.197648000000000		1,376.197648000000000
			LUNC	0.329727852613776		0.329727852613776
			SPELL	89.458421610000000		89.458421610000000
			TRX	0.000001000000000		0.000001000000000
			USD	8,108.106391140120000		8,108.106391140120000
			USDT	0.000000003730246		0.000000003730246

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

64818	Name on file	FTX Trading Ltd.	BTC	1.080000000000000	FTX Trading Ltd.	0.088519392000000
			ETH	1.269388010000000		1.269388010000000
			ETHW	1.269388010000000		1.269388010000000
			USDT	347.511660000000000		347.511660000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

34745	Name on file	FTX Trading Ltd.	POLIS	10.000000000000000	FTX Trading Ltd.	10.000000000000000
			USD	6.451690000000000		6,451.686179826709000
			USDT	39,032.000000000000000		390.317078305923900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

37003	Name on file	West Realm Shires Services Inc.	ETH	11.300000000000000	West Realm Shires Services Inc.	0.030185400000000
			ETHW	0.030185400000000		0.030185400000000
			NFT (371892141350591831/2974 FLOYD NORMAN - CLE 5-0029)	1.000000000000000		1.000000000000000
			NFT (381662116632408586/BIRTHDAY CAKE #2170)	1.000000000000000		1.000000000000000
			NFT (489620684095798162/THE 2974 COLLECTION #2170)	1.000000000000000		1.000000000000000
			USD	0.000028699497940		0.000028699497940

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
		USDT		22.626702253019490	22.626702253019490
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
10317	Name on file	FTX Trading Ltd.	ETH	0.0009650000000000	FTX Trading Ltd. 0.0009650000000000
			ETHW	0.0009650000000000	0.0009650000000000
			LUA	0.0860400000000000	0.0860400000000000
			TRX	0.7630150000000000	0.7630150000000000
			UNI	0.0000300000000000	0.0000300000000000
			USD	167.641657482850000	167.641657482850000
			USDT	33,483.314800005000000	0.000000005000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
62795	Name on file	FTX Trading Ltd.	ALGOBULL	48,590.8397500000000000	FTX Trading Ltd. 48,590.8397500000000000
			AVAX-PERP	484.1000000000000000	484.1000000000000000
			AXS-PERP	0.000000000000113	0.000000000000113
			ETHBULL	0.0038209000000000	0.0038209000000000
			LINK-PERP	-0.000000000000113	-0.000000000000113
			SPELL-PERP	134,700.000000000000000	134,700.000000000000000
			TRX	393.7215470000000000	393.7215470000000000
			USD	3,893.720032221268660	-2,365.308327778731400
			USDT	2,228.038918725200000	2,228.038918725200000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
22430	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd. 0.0626860920000000
			BTC-PERP		0.0000000000000000
			ETH		1.0537997400000000
			ETHBULL		0.1000000030000000
			ETH-PERP		0.0000000000000000
			FTT		1.9996200000000000
			SHIB		0.000000002680000
			SOL		1.9996200000000000
			USD	11,000.000000000000000	2,807.977141565717400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
45534	Name on file	FTX Trading Ltd.	BNB-PERP	-0.000000000000113	FTX Trading Ltd. -0.000000000000113
			BTC	0.0000903000000000	0.0000903000000000
			BTC-PERP	0.0000000000000000	0.0000000000000000
			DAI	-1,229.434715051898100	-1,229.434715051898100
			ETH	0.0095379500000000	0.0095379500000000
			ETHW	0.009537953907488	0.009537953907488
			FTT	51.8906430000000000	51.8906430000000000
			LTC-PERP	0.000000000000433	0.000000000000433
			LUNC-PERP	0.000000000007275	0.000000000007275
			TRX	0.0000190000000000	0.0000190000000000
			USD	0.0000000000000000	-11,255.93660271218000
			USDT	16,260.059033793250000	16,260.059033793250000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
39893	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd. 0.000000007100000
			BTC-0624		-0.0000000000000002
			BTC-PERP		-0.0000000000000037
			DEFI-PERP		-0.0000000000000001
			ETH		1.0000000100000000
			ETH-PERP		-0.000000000000170
			EUR		0.000000004934604
			FTT		150.075855135638500
			LUNC-PERP		0.000000000000454
			SRM		1.7041780900000000
			SRM_LOCKED		173.725923440000000
			USD	19,800.000000000000000	367.417171703760700
			YFII-PERP		-0.0000000000000028

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
73607	Name on file	FTX Trading Ltd.	BTC	0.000000005001398	FTX Trading Ltd.	0.000000005001398
			ETH	0.000000020147232		0.000000020147232
			ETH-PERP	0.0000000000000003		0.0000000000000003
			ETHW	0.000000020147232		0.000000020147232
			FTT	0.026234726246013		0.026234726246013
			MER	32,045.096967810000000		32,045.096967810000000
			MNGO	36,153.485296830000000		36,153.485296830000000
			OXY	2,063.946574920000000		2,063.946574920000000
			SRM	31,979.483672750983000		31,979.483672750983000
			SRM_LOCKED	338.976451060000000		338.976451060000000
			SRM-PERP	0.000000000000000		28,000.000000000000000
			USD	12,000.000000000000000		-8,781.628954018830000
			USDT	0.000000006181231		0.000000006181231
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
60695	Name on file	West Realm Shires Services Inc.	BTC	0.500000000000000	West Realm Shires Services Inc.	0.006502477954759
			DOGE	100,000.000000000000000		1,200.962374323348500
			NFT (437415895036069245/CRYPTO DOGZ #8)			1.000000000000000
			USD	0.000088138299419		0.000088138299419
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
33774	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.000000004780630
			BTC-PERP			0.505600000000000
			FTT	121.634260252800179		121.634260252800170
			FTT-PERP			35.200000000000000
			LUNC-PERP			1,651,000.000000000000000
			NFT (397933804075286142/THE HILL BY FTX #28811)			1.000000000000000
			NFT (403229781870553649/FTX CRYPTO CUP 2022 KEY #13365)			1.000000000000000
			TRX			0.000000001707080
			USD			-12,398.454237525642000
			USDC	3,398.141387525641776		0.000000000000000
			USDT	5,122.501078814889181		5,122.501078814889000
			XRP	21,241.777592324425530		21,241.777592324426000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
52732	Name on file	FTX Trading Ltd.	1INCH	0.726246298213729	FTX Trading Ltd.	0.726246298213729
			AAVE	0.000000002500000		0.000000002500000
			AR-PERP			0.000000000000028
			ATLAS	0.230000000000000		0.230000000000000
			ATOM	0.033395000000000		0.033395000000000
			ATOM-PERP			0.000000000000003
			AUDIO	1.039600000000000		1.039600000000000
			AUDIO-PERP			0.000000000000454
			AVAX	0.000000002044584		0.000000002044584
			BAL-20211231			-0.000000000000113
			BCH	0.001000100000000		0.001000100000000
			BICO			1.542563697600000
			BIT			0.218078884500000
			BNB	0.005085066065960		0.005085066065960
			BTC	0.500820666873303		0.500820666873303
			BTC-0325			0.000000000000000
			BTC-0331			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-20210924			0.000000000000000
			BTC-20211231			-0.000000000000001
			BTC-PERP			0.000000000000000
			COMP			0.000099949425000
			DOGE	20.999494250000000		20.999494250000000
			DYDX			0.028927000000000
			ENJ			0.999494250000000
			ETH	16.000319084888474		16.000319084888474
			ETH-20211231			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETH-PERP			-0.0000000000000006
			ETHW	0.010249500638474		0.010249500638474
			FIL-20210326			-0.0000000000000454
			FIL-20210625			-0.0000000000000227
			FIL-20210924			-0.0000000000000113
			FIL-PERP			0.0000000000000085
			FTT	3,083.370030688358364		3,083.370030688358400
			GRT	3.000000000000000		3.000000000000000
			HNT			0.006583500000000
			HNT-PERP			0.0000000000000149
			HT			0.515963305260850
			HXRO			0.000000006000000
			ICP-PERP			0.0000000000000055
			IMX	0.000000018993334		0.000000018993334
			INDI_IEO_TICKET			1.000000000000000
			LDO			0.994566250000000
			LINK			0.000000005000000
			LTC			0.000000002500000
			LUA			0.000000003532548
			LUNA2	18.438619372378100		18.438619372378100
			LUNA2_LOCKED	43.023445205548900		43.023445205548900
			LUNC			0.000000000851520
			MATIC			0.544181162701340
			MOB			0.543188468000000
			OXY			0.515140000000000
			OXY-PERP			0.0000000000005172
			PTU			0.332781578500000
			RAY			0.000000004616825
			SHIB			47,751.610388660000000
			SLND			0.017164000000000
			SOL	0.015872750693324		0.015872750693324
			SRM	69.796541060000000		69.796541060000000
			SRM_LOCKED	346.318686390000000		346.318686390000000
			STEP			0.037260700000000
			STEP-PERP			0.000000000001541
			SUSHI			0.000000005000000
			SXP-PERP			-0.0000000000000454
			TRX	21.999502250000000		21.999502250000000
			UNI			0.000000005000000
			UNI-20210326			0.0000000000000056
			USD			-7,485.237487056178000
			USDC	19.000000000000000		0.000000000000000
			USDT	0.979779623260136		0.979779623260136
			USTC	1.000000000000000		1.000000000000000
			XRP	257.000000003391245		257.000000003391200
			YFI-20210326			0.000000000000000
			ZRX			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

47395	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	-0.0000000000000056		-0.0000000000000056
			ATOM-PERP	0.000000000000014		0.000000000000014
			AVAX-PERP	0.000000000000046		0.000000000000046
			BTC	0.000000009400000		0.000000009400000
			BTC-PERP	0.645200000000000		0.645200000000000
			BULL	0.000000008860000		0.000000008860000
			ETH	0.978920800000000		0.978920800000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000867400000000		0.000867400000000
			FIL-PERP	0.000000000000008		0.000000000000008
			FTT	0.000000003364285		0.000000003364285
			NEAR-PERP	0.000000000000170		0.000000000000170
			OMG-PERP	0.000000000000042		0.000000000000042
			QTUM-PERP	-0.000000000000027		-0.000000000000027
			STORJ-PERP	-0.000000000000028		-0.000000000000028
			USD	0.000000000000000		-11,092.556520638942000
			USDT	0.000000003600620		0.000000003600620

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			XRP	0.000000009978393		0.000000009978393

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

29542	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000008530000000
			EUR	5,200.000000000000000		0.000000000000000
			FTT	51.000000000000000		50.134504330000000
			LTC			0.004193940000000
			OXY	674.000000000000000		673.865200000000000
			SOL	43.000000000000000		42.890939880000000
			USD	5,300.000000000000000		0.089761135750000
			USDT			2.773323038475259

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

36800	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			ETHW			0.309032790000000
			TRX			3.000000000000000
			USD	10,000.000000000000000		785.182552364281500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

41470	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	315.064430953758200
			BICO	600.000000000000000		600.000000000000000
			BLT	227.001135000000000		227.001135000000000
			BTC	0.000000005900700		0.000000005900700
			DOT	0.000000007651290		0.000000007651290
			ETH	0.000830958418450		0.000830958418450
			ETHW	0.000830958418450		0.000830958418450
			FTT	150.000000000000000		4,850.046866500000000
			GENE	0.071906120000000		0.071906120000000
			GMT	0.001660000000000		0.001660000000000
			GST	0.000450900000000		0.000450900000000
			IMX	43.500217500000000		43.500217500000000
			LUNA2	0.004849659839000		0.004849659839000
			LUNA2_LOCKED	0.011315872960000		0.011315872960000
			LUNC	0.004726000000000		0.004726000000000
			NFT (421011336250676218/THE HILL BY FTX #16869)	1.000000000000000		1.000000000000000
			SLND	0.046735000000000		0.046735000000000
			SOL	0.002313458577690		0.002313458577690
			SOS	3,614.254500000000000		3,614.254500000000000
			SRM	1.343020690000000		1.343020690000000
			SRM_LOCKED	8.016979310000000		8.016979310000000
			TONCOIN	3.800050000000000		3.800050000000000
			TRX	0.001555000000000		0.001555000000000
			USD	29,149.000000000000000		18,227.091504546886000
			USDT	657.860719932906500		657.860719932906500
			USTC	0.478822067524800		0.478822067524800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

14386	Name on file	FTX Trading Ltd.	BNB-PERP	0.000000000000454	FTX Trading Ltd.	0.000000000000454
			FTT	50.400000000000000		25.200000000000000
			GMT	0.817600000000000		0.817600000000000
			MATH	0.078400000000000		0.078400000000000
			RAY	0.004200000000000		0.004200000000000
			TRX	0.000806000000000		0.000806000000000
			USD	2,067.239129079229300		2,067.239129079229300
			USDT	20,000.004990405696000		10,000.004990405696000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

63453	Name on file	FTX Trading Ltd.	FTT	0.012764498686354	FTX Trading Ltd.	0.012764498686354
			LUNA2_LOCKED	0.000000012599235		0.000000012599235
			LUNC	0.001175793557744		0.001175793557744
			USD	30,000.000000000000000		1.808627506822209

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USDT	0.000000003040985		0.000000003040985

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

59450	Name on file	FTX Trading Ltd.	AAVE	0.000000008801830	FTX Trading Ltd.	0.000000008801830
			AAVE-PERP	0.000000000000085		0.000000000000085
			AXS-PERP	0.000000000000000		-0.000000000000795
			BTC	0.000000013479250		0.000000013479250
			CREAM-PERP	0.000000000000000		-0.000000000000113
			ETH	0.000000008499898		0.000000008499898
			ETH-PERP	0.000000000000000		-7.515000000000000
			ETHW	0.000563208499898		0.000563208499898
			FTT	0.061135827162196		0.061135827162196
			LINK	0.000000007440062		0.000000007440062
			SOL-PERP	0.000000000000000		-0.000000000000483
			SRM	29.019732950000000		29.019732950000000
			SRM_LOCKED	114.980267050000000		114.980267050000000
			USD	11,144.641553865686000		11,144.641553865686000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

45404	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	-0.480333614992259		-0.480333614992259
			AAVE-PERP	0.000000000000000		0.000000000000000
			ALICE	5.800000000000000		5.800000000000000
			ATOM-PERP	-0.000000000000007		-0.000000000000007
			AUDIO	73.000000000000000		73.000000000000000
			BNB	0.030000004527630		0.030000004527630
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000007733116		0.000000007733116
			EUR	42.847592980000000		42.847592980000000
			FTT	26.215003830000000		26.215003830000000
			FTT-PERP	3,521.600000000000000		3,521.600000000000000
			LINK	2.700000000000000		2.700000000000000
			LTC	0.005492270000000		0.005492270000000
			LUNC-PERP	0.000000000000003		0.000000000000003
			MANA	8.000000000000000		8.000000000000000
			ROOK	0.000000007000000		0.000000007000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.080000000000000		0.080000000000000
			TOMO-PERP	-0.000000000000007		-0.000000000000007
			UNI	0.600000000000000		0.600000000000000
			UNI-PERP	0.000000000000001		0.000000000000001
			USD	3,567.050000000000000		-3,567.054457146604400
			USDT	0.618154792105978		0.618154792105978
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	0.000000009558370		0.000000009558370

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

20593	Name on file	FTX Trading Ltd.	ATLAS	4.193445640000000	FTX Trading Ltd.	4.193445640000000
			ATOM-PERP	0.000000000000113		0.000000000000113
			AXS	0.000639500000000		0.000639500000000
			BTC	0.000033176399043		0.000033176399043
			COPE	0.804269000000000		0.804269000000000
			DYDX	0.002751000000000		0.002751000000000
			ETH	0.000029708390640		0.000029708390640
			ETH-PERP	-0.000000000000002		-0.000000000000002
			ETHW	0.000029708390640		0.000029708390640
			FIDA	4,241.804669000000000		4,241.804669000000000
			FIDA-PERP	11.000000000000000		11.000000000000000
			FTT	250.007383170000000		250.007383170000000
			FTT-PERP	2,000.000000000000000		2,000.000000000000000
			POC Other Fiat Assertions: I MADE A WITHDRAWAL REQUEST ON 08.11.2022 WHICH WASN'T COMPLETED, BUT THE BALANCE WAS DEDUCTED FROM MY ACCOUNT	9,990.000000000000000		0.000000000000000
			IMX	0.012967500000000		0.012967500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			MER	0.0880000000000000		0.0880000000000000
			MNGO	0.1079500000000000		0.1079500000000000
			SRM	3.4013937900000000		3.4013937900000000
			SRM_LOCKED	17.3089592100000000		17.3089592100000000
			STARS	0.5839910000000000		0.5839910000000000
			TRX	0.0100550000000000		0.0100550000000000
			USD	6,066.4500000000000000		-3,923.551352804287500
			USDT	10.016563485020926		10.016563485020926
			WAVES-PERP	4,322.0000000000000000		4,322.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

57329	Name on file	FTX Trading Ltd.	ADABULL	0.000000002696894	FTX Trading Ltd.	0.000000002696894
			BNB	0.0000000060000000		0.0000000060000000
			BNBBULL	0.000000007133553		0.000000007133553
			BTC	0.000122604015972		0.000122604015972
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000011591985		0.000000011591985
			EOSBULL	0.000000004013803		0.000000004013803
			ETH	0.0252307879000000		0.0252307879000000
			ETHBULL	0.000000006527082		0.000000006527082
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0252307800000000		0.0252307800000000
			FTT	0.0974935800000000		0.0974935800000000
			FTT-PERP	0.0000000000000043		0.0000000000000043
			LINKBULL	0.000000005506427		0.000000005506427
			LUNA2	0.4004398481000000		0.4004398481000000
			LUNA2_LOCKED	0.9343596455000000		0.9343596455000000
			SLP	0.0000000077000000		0.0000000077000000
			SOL	0.0080005000000000		0.0080005000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	775,500.0000000000000000		775,500.0000000000000000
			STEP-PERP	0.0000000000000227		0.0000000000000227
			SUSHI-PERP	2,763.5000000000000000		2,763.5000000000000000
			TRX	0.0000530000000000		0.0000530000000000
			USD	8,000.0000000000000000		-294.439608303871470
			USDT	1.172410900626553		1.172410900626553
			XRP	0.2883797000000000		0.2883797000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

7427	Name on file	FTX Trading Ltd.	BTC	0.0000000040000000	FTX Trading Ltd.	0.0000000040000000
			BTC-PERP	0.5719000000000000		0.5719000000000000
			EUR	1,034.2863849800000000		1,034.2863849800000000
			FTT	0.000296765615810		0.000296765615810
			USD	8,071.416633637241091		-1,712.648566362758900
			USDT	0.000000007275893		0.000000007275893

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

25765	Name on file	FTX Trading Ltd.	1INCH	9.0000000000000000	FTX Trading Ltd.	9.0000000000000000
			AAVE	0.2132242380000000		0.2132242380000000
			AGLD-PERP	0.0000000000000067		0.0000000000000067
			AKRO	3.0000000000000000		3.0000000000000000
			ALGO	174.0781537600000000		174.0781537600000000
			ALICE-PERP	-0.0000000000000001		-0.0000000000000001
			APE	1.4785482300000000		1.4785482300000000
			APE-PERP	-0.000000000000014		-0.000000000000014
			APT			10.784337276395700
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.000000000000039		-0.000000000000039
			AUDIO	115.400853912267000		115.400853912267000
			AVAX	2.781295476686874		2.781295476686874
			AVAX-PERP	0.000000000000004		0.000000000000004
			AXS			0.4620450880000000
			AXS-PERP	0.0000000000000001		0.0000000000000001
			BADGER	0.0000000060000000		0.0000000060000000
			BAO	44.0000000000000000		44.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BAT	30.4499749000000000		30.4499749000000000
			BNB	0.3356406000000000		0.3356406000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.6650257000000000		0.66502576038328
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.000000000000341		0.000000000000341
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO	106.800782810791060		106.800782810791060
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT	7,400.000000000000000		7,400.000000000000000
			DFL	47.013198482089870		47.013198482089870
			DOGE	53.321777514251090		53.321777514251090
			DOT			4.842943354405700
			DOT-PERP	-0.000000000000017		-0.000000000000017
			EDEN	152.496512780000000		152.496512780000000
			EDEN-PERP	0.000000000000545		0.000000000000545
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ	57.000000000000000		57.000000000000000
			EOS-PERP	-0.000000000000085		-0.000000000000085
			ETC-PERP	-0.000000000000003		-0.000000000000003
			ETH	0.2602630100000000		0.260263017445120
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000009549970		0.000000009549970
			EUR	0.000778365674910		0.000778365674910
			FIL-PERP	0.000000000000007		0.000000000000007
			FTM	37.827165260000000		37.827165260000000
			FTT	18.300724460000000		18.300724460000000
			GALA	739.614921320000000		739.614921320000000
			GST	18.274281060000000		18.274281060000000
			GST-PERP	-0.000000000000397		-0.000000000000397
			HNT	5.472446760000000		5.472446760000000
			HNT-PERP	-0.000000000000002		-0.000000000000002
			JOE	10.000000000000000		10.000000000000000
			KAVA-PERP	-0.000000000000007		-0.000000000000007
			KIN	30.000000000000000		30.000000000000000
			KNC-PERP	0.000000000000007		0.000000000000007
			LINA	430.000000000000000		430.000000000000000
			LINK	29.630825330000000		29.630825330000000
			LINK-PERP	0.000000000000014		0.000000000000014
			LTC	0.3961640880000000		0.3961640880000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUA	52.300000000000000		52.300000000000000
			LUNA2	0.287579253300000		0.287579253300000
			LUNA2_LOCKED	0.671018257800000		0.671018257800000
			LUNC	30,000.000000000000000		30,000.000000000000000
			LUNC-PERP	0.000000000186217		0.000000000186217
			MANA	17.775277010000000		17.775277010000000
			MATIC	301.608126780000000		301.608126780000000
			MBS	3.0000000000000000		3.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NFT (522266624028876663/THE HILL BY FTX #38921)			1.0000000000000000
			OKB-PERP	-0.000000000000001		-0.000000000000001
			OMG-PERP	-0.000000000000001		-0.000000000000001
			POLIS-PERP	0.000000000000023		0.000000000000023
			PROM-PERP	0.000000000000003		0.000000000000003
			RAY	529.006511680000000		529.006511680000000
			REN	254.002130970000000		254.002130970000000
			RSR	4.0000000000000000		4.0000000000000000
			RUNE-PERP	0.000000000000003		0.000000000000003
			SAND	73.610701184100000		73.610701184100000
			SHIB	3,283,367.556468170000000		3,283,367.556468170000000
			SLP	1,061.160629580000000		1,061.160629580000000
			SOL	18.510149305000000		18.510149305000000
			SOL-PERP	0.000000000000004		0.000000000000004
			SPELL	22,948.005930400000000		22,948.005930400000000
			SRM	191.851456010000000		191.851456010000000
			SRM_LOCKED	3.4140958000000000		3.4140958000000000
			STEP	309.749228110000000		309.749228110000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			STEP-PERP	0.000000000000056		0.000000000000056
			SUSHI	0.00000000059772		0.00000000059772
			TLM	148.00000000000000		148.00000000000000
			TRX	473.044101730000000		473.044101730000000
			UBXT	2.000000000000000		2.000000000000000
			UNI-PERP	-0.000000000000007		-0.000000000000007
			USD	-655.915700694470200		-655.915700694470200
			USDT	0.000000006216797		0.000000006216797
			XRP	1,000.208306005232700		1,000.208306005232700
			XTZ-PERP	0.00000000000014		0.00000000000014
			YFII	0.003000000000000		0.003000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

80552	Name on file	FTX Trading Ltd.	AUD	17,200.00000000000000	FTX Trading Ltd.	0.000000011826536
			COPE			579.133829110000000
			ETH			0.336488980000000
			ETHW			0.336488980000000
			FTT			150.298262100000000
			HGET			217.768108007500000
			RAY			199.973104200000000
			SOL			18.632109320000000
			SRM			563.135001510000000
			SRM_LOCKED			9.055207950000000
			TSLA			3.029755140000000
			USD			0.211324919611363
			USDT			0.000000013743341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

79395	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000001818	FTX Trading Ltd.	-0.000000000001818
			ETCBULL	8.998200000000000		8.998200000000000
			ETH	0.000830460000000		0.000830460000000
			ETHW	0.000830460000000		0.000830460000000
			KNC	0.070889000000000		0.070889000000000
			SOL	0.008452700000000		0.008452700000000
			TRX	0.000009000000000		0.000009000000000
			USD	1,083.159790447210300		1,083.159790447210300
			USDT	9,599.229417000000000		1,000.00000001587800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

31981	Name on file	West Realm Shires Services Inc.	ETH	10.315400000000000	West Realm Shires Services Inc.	10.315826430000000
			ETHW	10.312200000000000		10.312543300000000
			SOL	519.392800000000000		519.411713150000000
			USD	22,318.68000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

21957	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000682	FTX Trading Ltd.	0.000000000000682
			AVAX	0.066899627111440		0.066899627111440
			AVAX-PERP	-0.000000000000227		-0.000000000000227
			BSV-PERP	0.000000000000170		0.000000000000170
			BTC	0.000000002396800		0.000000002396800
			BTC-MOVE-20210904	-0.000000000000001		-0.000000000000001
			BTC-MOVE-20210905	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000002		-0.000000000000002
			CVX	0.046552000000000		0.046552000000000
			CVX-PERP	0.000000000000454		0.000000000000454
			DOT-PERP	-0.000000000000454		-0.000000000000454
			ETH	0.000000005000000		0.000000005000000
			ETH-PERP	9.140999999999940		9.140999999999940
			ETHW	0.027000005000000		0.027000005000000
			FTT	25.054347790000000		25.054347790000000
			FTT-PERP	0.000000000000682		0.000000000000682

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			HMT	0.4528800000000000		0.4528800000000000
			LINK	0.0093493200000000		0.0093493200000000
			LOOKS	0.0957900000000000		0.0957900000000000
			LUNA2	0.000000015912130		0.000000015912130
			LUNA2_LOCKED	0.000000037128305		0.000000037128305
			LUNC	0.0034649000000000		0.0034649000000000
			LUNC-PERP	-0.000000000000909		-0.000000000000909
			MATIC	0.0008000000000000		0.0008000000000000
			MNGO	9.9952000000000000		9.9952000000000000
			PAXG	0.0000760520000000		0.0000760520000000
			SNX-PERP	0.0000000000002501		0.0000000000002501
			SRM	39.4743602400000000		39.4743602400000000
			SRM_LOCKED	298.5914100400000000		298.5914100400000000
			STG	0.4121800000000000		0.4121800000000000
			USD	1,462.2100000000000000		-9,723.629992403126000
			USDT	0.000000006164007		0.000000006164007
			XAUT	0.0000897190000000		0.0000897190000000
			XAUT-PERP	0.0000000000000003		0.0000000000000003
			XTZ-PERP	0.000000000014551		0.000000000014551
			ZEC-PERP	0.000000000001591		0.000000000001591

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

85116	Name on file	West Realm Shires Services Inc.	BTC	0.0000051300000000	West Realm Shires Services Inc.	0.0000051300000000
			ETHW	8.8939553200000000		8.8939553200000000
			NFT (450235390825758492/IMOLA TICKET STUB #1005)			1.0000000000000000
			USD	10,330.070768476342528		2.000768476342528
			USDT	0.000092923185595		0.000092923185595

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

55911	Name on file	FTX Trading Ltd.	AXS-PERP	0.0000000000000005	FTX Trading Ltd.	0.0000000000000005
			BTC	1.0002000000000000		1.0002000000000000
			DAI	12,116.1000000000000000		12,116.1000000000000000
			ETH-PERP	-0.0000000000000014		-0.0000000000000014
			SOL-PERP	-0.0000000000000071		-0.0000000000000071
			USD	0.0000000000000000		-6,193.619189946427000
			USDT	3.7865586338000000		3.7865586338000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

15784	Name on file	FTX Trading Ltd.	BTC	0.0000000000000297	FTX Trading Ltd.	0.0000000000000297
			DOGE	5.0000000000000000		5.0000000000000000
			RUNE	0.000000001516683		0.000000001516683
			USD	20,000.0000000000000000		10,035.635723806517000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

7250	Name on file	FTX Trading Ltd.	AURY	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			BNB			0.0010000000000000
			CRO	129,982.0000000000000000		129.9820000000000000
			IMX	3,999.0000000000000000		3.9992000000000000
			SPELL	9,922.0000000000000000		99.2200000000000000
			USD	0.0000000025000000		0.0000000025000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

55233	Name on file	FTX Trading Ltd.	BTC	0.0000120200000000	FTX Trading Ltd.	0.0000120200000000
			ETH	0.0000000000000000		-10.380429301860252
			ETHW	-10.316031037964109		-10.316031037964109
			EUR	43,138.202695250870000		43,138.202695250870000
			LUNA2	0.002991060002000		0.002991060002000
			LUNA2_LOCKED	0.006979140005000		0.006979140005000
			USD	0.000000009560596		0.000000009560596
			USTC	0.4233990000000000		0.4233990000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
82845	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000909	FTX Trading Ltd.	0.000000000000909
			EGLD-PERP	0.000000000000682		0.000000000000682
			ENS-PERP	0.0000000000003637		0.0000000000003637
			ETC-PERP	-0.000000000000227		-0.000000000000227
			EUR	14,000.000000000000000		27.145797060000000
			FIL-PERP	0.000000000007275		0.000000000007275
			RUNE-PERP	-0.000000000001591		-0.000000000001591
			USD	14,000.000000000000000		0.618744437249381
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
60121	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AMC	0.0979480000000000		0.0979480000000000
			BAND-PERP	-0.000000000014551		-0.000000000014551
			BCH	0.0009803200000000		0.0009803200000000
			BTC	0.0000000010000000		0.0000000010000000
			BTC-PERP	-0.000000000000081		-0.000000000000081
			DOGE	4.0000000000000000		4.0000000000000000
			ETC-PERP	-0.000000000000227		-0.000000000000227
			ETH	1.5000000000000000		1.5000000000000000
			ETH-20210924	-0.000000000000003		-0.000000000000003
			ETH-PERP	0.000000000000397		0.000000000000397
			FTT	26.0000000000000000		26.0000000000000000
			FTT-PERP	3,900.000000000000000		3,900.000000000000000
			GME-20210326	-0.000000000000056		-0.000000000000056
			LTC-PERP	-0.000000000000113		-0.000000000000113
			LUNA2	0.070644002520000		0.070644002520000
			LUNA2_LOCKED	0.164836005900000		0.164836005900000
			SUN	50,375.171000000000000		50,375.171000000000000
			USD	6,007.409000000000000		-1,702.890911749827400
			USDT	166.780000002196700		166.780000002196700
			USTC	10.000000000000000		10.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
34036	Name on file	FTX Trading Ltd.	BNB	0.0000010000000000	FTX Trading Ltd.	0.000001006458000
			BTC	0.0507993400000000		0.050799344415910
			CTX			0.000000003300000
			USD	14,756.000000000000000		147.564260451087480
			XPLA			0.042901000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
19955	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000000007	FTX Trading Ltd.	-0.0000000000000007
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	1.2748000000000000		1.2748000000000000
			DOT-PERP	-0.0000000000000078		-0.0000000000000078
			EOS-PERP	-0.000000000000454		-0.000000000000454
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000050478440		0.000000050478440
			LINK-PERP	-0.0000000000000056		-0.0000000000000056
			LTC-PERP	0.0000000000000007		0.0000000000000007
			LUNA2	142.786394200000000		142.786394200000000
			LUNA2_LOCKED	333.168253200000000		333.168253200000000
			RUNE-PERP	0.000000000000227		0.000000000000227
			USD	4,500.000000000000000		-17,334.472332436064000
			USDT	0.000000009457830		0.000000009457830
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
35682	Name on file	FTX Trading Ltd.	ALGO	476.629661749122500	FTX Trading Ltd.	476.629661749122500
			ATLAS	7,300.361915490000000		7,300.361915490000000
			AVAX	2.587256619339580		2.587256619339580
			AVAX-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BNB	0.139265127204580		0.139265127204580
			BTC	0.000000003558910		0.000000003558910
			BTC-PERP	1.272900000000000		1.272900000000000
			COMP	0.491835360000000		0.491835360000000
			ENJ	55.158160960000000		55.158160960000000
			ETH	0.000000011462429		0.000000011462429
			ETHW	0.000000006504439		0.000000006504439
			EUR	0.000000017653886		0.000000017653886
			FTT	0.000000002584605		0.000000002584605
			LINK	23.786612449576940		23.786612449576940
			MATIC	44.325897401882120		44.325897401882120
			PUNDIX	53.015468770000000		53.015468770000000
			SOL	1.695739279151240		1.695739279151240
			SRM	0.179198130000000		0.179198130000000
			SRM_LOCKED	1.431138750000000		1.431138750000000
			USD	0.000000000000000		-13,948.504908834457000
			USDT	0.000000011710872		0.000000011710872
			XRP	522.744672995810800		522.744672995810800
			ZRX	99.092856640000000		99.092856640000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

65019	Name on file	FTX Trading Ltd.	329066505246151100	1.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.261624520000000		0.261624520000000
			BTC-PERP	0.200000000000000		0.200000000000000
			FTT	26.265321700000000		26.265321700000000
			USD	7,816.600000000000000		-2,177.126768084225000
			USDT	1,244.400000000000000		0.000235568188022

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

55588	Name on file	FTX Trading Ltd.	BAR	30.000000000000000	FTX Trading Ltd.	30.000000000000000
			BTC	0.022811340321976		0.022811340321976
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.350000000000000		0.350000000000000
			CEL-1230	0.200000000000045		0.200000000000045
			CEL-PERP	5,154.900000000000000		5,154.900000000000000
			COMP-PERP	15.000000000000000		15.000000000000000
			CRV-PERP	1,000.000000000000000		1,000.000000000000000
			DOGE-PERP	45,000.000000000000000		45,000.000000000000000
			ETH	0.093826330000000		0.093826330000000
			ETHW	0.008794470000000		0.008794470000000
			FLOW-PERP	2,500.000000000000000		2,500.000000000000000
			FTT	64.369681960000000		64.369681960000000
			FTT-PERP	450.000000000000000		450.000000000000000
			FTXDXY-PERP	0.000000000000000		0.000000000000000
			GENE	250.000000000000000		250.000000000000000
			SHIB-PERP	75,000,000.0000000000000		75,000,000.0000000000000
			SNX			362.074336248336300
			SOL	72.731325510000000		72.731325510000000
			SOL-PERP	150.000000000000000		150.000000000000000
			SUSHI-PERP	500.000000000000000		500.000000000000000
			TRX			5,009.472405675339000
			USD	4,920.160000000000000		-18,216.146094931166000
			USDT	652.587674053933100		652.587674053933100
			XRP	1,001.387060168978300		1,001.387060168978300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

38465	Name on file	FTX Trading Ltd.	GBP	0.000000002930441	FTX Trading Ltd.	0.000000002930441
			KIN	4,288,854.896343270000000		4,288,854.896343270000000
			XRP	100,000.0000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

62145	Name on file	FTX Trading Ltd.	ETHBULL	125.000000000000000	FTX Trading Ltd.	0.000000000000000
			TRX	0.000002000000000		0.000002000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USD	12,900.0000000000000000		0.072189970891467
			USDT	0.004918507636000		0.004918507636000
			VETBULL	554.959515420000000		554.959515420000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

37380	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			ATOM-PERP	-0.000000000000795		-0.000000000000795
			AUD	0.000000004115493		0.000000004115493
			AVAX-PERP	-0.00000000000014		-0.00000000000014
			AXS-PERP	-0.00000000000014		-0.00000000000014
			BAND-PERP	0.000000000000227		0.000000000000227
			BCH-PERP	-0.000000000000007		-0.000000000000007
			BNB	0.000000001127409		0.000000001127409
			BNB-PERP	0.000000000000511		0.000000000000511
			BTC	0.001833969643329		0.001833969643329
			BTC-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000007		0.000000000000007
			DOGE	50,513.000000000000000		50,513.000000000000000
			EOS-PERP	-0.000000000005684		-0.000000000005684
			ETC-PERP	-0.000000000000113		-0.000000000000113
			ETH	20.000000000000000		0.000000019000000
			ETH-PERP	-0.000000000000504		-0.000000000000504
			ETHW	41.800000000000000		41.800000000000000
			EUR	0.000000010506325		0.000000010506325
			FTT	9,310.542062650000000		9,310.542062650000000
			KNC-PERP	0.0000000000009094		0.0000000000009094
			LINK-PERP	-0.000000000000227		-0.000000000000227
			LTC-PERP	0.000000000000113		0.000000000000113
			LUNC-PERP	0.000000000029103		0.000000000029103
			OMG	-0.000000007220504		-0.000000007220504
			OMG-PERP	-0.000000000009265		-0.000000000009265
			QTUM-PERP	0.000000000000454		0.000000000000454
			SOL-PERP	0.000000000001090		0.000000000001090
			SRM	7.497872570000000		7.497872570000000
			SRM_LOCKED	28.502127430000000		28.502127430000000
			USD	15,000.000000000000000		112.795025086789280
			USDT	0.000000002741927		0.000000002741927
			XTZ-PERP	0.00000000020918		0.00000000020918
			ZEC-PERP	0.000000000000454		0.000000000000454

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

81482	Name on file	FTX Trading Ltd.	1INCH	126.487003600000000	FTX Trading Ltd.	126.487003600000000
			AAVE	0.786677704000000		0.786677704000000
			ALEPH	378.000000000000000		378.000000000000000
			ALICE	13.016665500000000		13.016665500000000
			ATOM-PERP	0.000000000000026		0.000000000000026
			AVAX-PERP	27.700000000000000		27.700000000000000
			AXS	6.983985940000000		6.983985940000000
			BAND	7.258160720000000		7.258160720000000
			BAND-PERP	0.000000000000007		0.000000000000007
			BTC	0.056545400180000		0.056545400180000
			BTC-PERP	0.064000000000000		0.064000000000000
			CHZ	2,304.842748000000000		2,304.842748000000000
			CHZ-PERP	4,650.000000000000000		4,650.000000000000000
			COMP	2.916179979720000		2.916179979720000
			COPE	245.878211200000000		245.878211200000000
			CRV	116.081773200000000		116.081773200000000
			DYDX	16.701189720000000		16.701189720000000
			ENJ	139.137926000000000		139.137926000000000
			ETH	0.179346780000000		0.179346780000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.179346780000000		0.179346780000000
			EUR	2,000.000000000000000		2,000.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM	617.026760800000000		617.026760800000000
			FTT	10.986319640000000		10.986319640000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			GRT	140.1825904000000000		140.1825904000000000
			KSM-PERP	-0.0000000000000001		-0.0000000000000001
			LINK	4.4618034600000000		4.4618034600000000
			LRC	1,096.1077916000000000		1,096.1077916000000000
			LUNC-PERP	0.0000000000000014		0.0000000000000014
			MANA	91.1184456000000000		91.1184456000000000
			MATIC	129.2177920000000000		129.2177920000000000
			MATIC-PERP	6,499.0000000000000000		6,499.0000000000000000
			ONE-PERP	1,300.0000000000000000		1,300.0000000000000000
			PERP	183.0449378200000000		183.0449378200000000
			REN	243.9596190000000000		243.9596190000000000
			RUNE	11.4747885000000000		11.4747885000000000
			SAND	30.9683544000000000		30.9683544000000000
			SLND	8.5000000000000000		8.5000000000000000
			SNX	11.1833148200000000		11.1833148200000000
			SOL	0.1369958000000000		0.1369958000000000
			SOL-PERP	-0.0000000000000014		-0.0000000000000014
			SRM	363.8739388000000000		363.8739388000000000
			STARS	20.0000000000000000		20.0000000000000000
			SUSHI	86.3631379000000000		86.3631379000000000
			TRX	136.0030364000000000		136.0030364000000000
			UNI	4.2531197200000000		4.2531197200000000
			USD	2,549.8713826200000000		-6,511.064417378073000
			USDT	0.000000009282911		0.000000009282911
			WBTC	0.024590562420000		0.024590562420000
			XRP	905.0000000000000000		905.0000000000000000
			YFI	0.010987079600000		0.010987079600000
			YFII-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

22734	Name on file	West Realm Shires Services Inc.	BTC	0.126594761495364	West Realm Shires Services Inc.	0.126594761495364
			DOGE	0.000000006350000		0.000000006350000
			ETH	1.0867366600000000		1.0867366600000000
			ETHW	1.0862803400000000		1.0862803400000000
			GRT	321.397304001206860		321.397304001206860
			LINK	54.218301368322344		54.218301368322344
			MATIC	315.223616620000000		315.223616620000000
			SHIB	11,747,629.879209640000000		11,747,629.879209640000000
			SOL	30.625430072662420		30.625430072662420
			USD	9,000.000000000000000		0.000000620481462
			USDT	0.000000309303600		0.000000309303600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

77724	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000113	FTX Trading Ltd.	0.000000000000113
			AUDIO-PERP	0.000000000000028		0.000000000000028
			AXS-PERP	0.000000000000028		0.000000000000028
			BCH-PERP	0.000000000000003		0.000000000000003
			BNB-PERP	-0.000000000000003		-0.000000000000003
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-PERP	0.180000000000000		0.180000000000000
			CREAM-PERP	0.000000000000001		0.000000000000001
			DEFI-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000005		-0.000000000000005
			EGLD-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	-0.000000000000454		-0.000000000000454
			ETH-PERP	0.000000000000002		0.000000000000002
			EUR	100.000000000000000		0.995800000000000
			FTT	0.047739765848324		0.047739765848324
			FTT-PERP	-0.000000000000113		-0.000000000000113
			GST-PERP	-0.000000000000454		-0.000000000000454
			HT-PERP	0.000000000000227		0.000000000000227
			KNC-PERP	-0.000000000000028		-0.000000000000028
			LTC-PERP	0.000000000000007		0.000000000000007
			NEAR-PERP	-0.000000000000227		-0.000000000000227
			NEO-PERP	0.000000000000056		0.000000000000056
			SRM	146.025525390000000		146.025525390000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SRM_LOCKED	3.870034710000000		3.870034710000000
			STEP-PERP	-0.000000000000454		-0.000000000000454
			SXP-PERP	0.000000000000227		0.000000000000227
			TOMO-PERP	-0.000000000000056		-0.000000000000056
			TRX	100.80000000000000		100.80000000000000
			UNI-PERP	-0.000000000000056		-0.000000000000056
			USD	2,596.434408287361700		2,596.434408287361700
			USDT	10,000.000000008340000		0.000000008340000
			XTZ-PERP	0.000000000000113		0.000000000000113
			YFII-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

19940	Name on file	FTX Trading Ltd.	BRZ	0.005189319794812	FTX Trading Ltd.	0.002594659897406
			BTC	1.400372673364621		0.700186336682310
			USD	0.003276246159715		0.003276246159715

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

7099	Name on file	West Realm Shires Services Inc.	BTC	0.000167880000000	West Realm Shires Services Inc.	0.000167880000000
			ETH	0.007000000000000		0.007000000000000
			ETHW	0.007000000000000		0.007000000000000
			USD	11,355.00000000000000		2.661197503630000
			USDT	0.000000001851860		0.000000001851860

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

71789	Name on file	FTX Trading Ltd.	1INCH	1.967102450000000	FTX Trading Ltd.	1.967102450000000
			BNB	0.006774750000000		0.006774750000000
			BTC	0.000062569520000		0.000062569520000
			BTC-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE	25.00000000000000		25.00000000000000
			ETH	0.001159106950000		0.001159106950000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.001159106950000		0.001159106950000
			FTT	0.012309840000000		0.012309840000000
			LINK	0.086513000000000		0.086513000000000
			MTA	0.994015000000000		0.994015000000000
			SUN	1,382.89400000000000		1,382.89400000000000
			SUSHI	0.478387500000000		0.478387500000000
			THETA-PERP	0.000000000000227		0.000000000000227
			UNI	0.000053750000000		0.000053750000000
			UNI-PERP	0.000000000000056		0.000000000000056
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	9,860.55000000000000		0.000000009858150
			USDT	9,860.553410966560000		9,860.553410966560000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

81741	Name on file	FTX Trading Ltd.	BTC	0.040947480000000	FTX Trading Ltd.	0.040947480000000
			BTC-PERP	0.168900000000000		0.168900000000000
			DOGE-PERP	33,755.00000000000000		33,755.00000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	3,022.885443804742400		3,022.885443804742400
			SOL	2.699256000000000		2.699256000000000
			SOL-PERP	42.780000000000000		42.780000000000000
			USD	7,291.720000000000000		-7,291.716142270435000
			USDT	0.000000019781205		0.000000019781205

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

44442	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000550000000
			EUR	12,000.00000000000000		0.000000008246480
			TRX			0.200000000000000
			USD			6,293.659243817925000
			USDT			0.000000003257376

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
57108	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.000000009893318
			ETH		0.000000001972222
			FTM		6.980610876635248
			FTT		2.059103250000000
			USD	10,000.000000000000000	-0.332370541741017
			USDT		0.000000009486904
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
48730	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	1.000000000000000
			BTC	1.000000000000000	0.007024250000000
			DOGE	500.000000000000000	1.000000000000000
			SHIB		8.000000000000000
			TRX		1.000000000000000
			USD		1,036.403714729878900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
86327	Name on file	FTX Trading Ltd.	BTC	0.700000000000000	FTX Trading Ltd. 0.385765275019000
			BTC-PERP		1.010000000000000
			BULL	1.000000000000000	0.000000000000000
			USD	1,000.000000000000000	-17,124.001349694640000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
67946	Name on file	FTX Trading Ltd.	319583722728369920	1.000000000000000	FTX Trading Ltd. 0.000000000000000
			338136718176400781	1.000000000000000	0.000000000000000
			377272952763720937	1.000000000000000	0.000000000000000
			BTC	0.107807480000000	0.000000000000000
			FTT	47.201597410000000	0.000000015340965
			ROOK	0.000000005000000	0.000000005000000
			ROOK-PERP	0.000000000000000	0.000000000000000
			SLRS	5,326.281286820000000	0.000000000000000
			SOL	26.643409780000000	0.000000000000000
			USD	19,912.834971557111000	13,398.026421417111000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
85947	Name on file	FTX Trading Ltd.	BTC	1.564003621888832	FTX Trading Ltd. 1.564003621888832
			BTC-PERP	0.000000000000000	-1.564000000000000
			CRO	117.574185000000000	117.574185000000000
			ETH	0.000000008000000	0.000000008000000
			ETH-PERP	-0.000000000000001	-0.000000000000001
			USD	0.000000000000000	21,149.422412293670000
			USDT	0.000037768995543	0.000037768995543
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
36206	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000003	FTX Trading Ltd. -0.000000000000003
			ATOM-PERP	0.000000000000014	0.000000000000014
			AVAX	19.996120000000000	19.996120000000000
			BTC	0.299983784200000	0.299983784200000
			BTC-PERP	0.272400000000000	0.272400000000000
			ETH	2.985534296000000	2.985534296000000
			ETH-PERP	3.150000000000000	3.150000000000000
			ETHW	4.111558080000000	4.111558080000000
			FTT	420.115115600000000	420.115115600000000
			GST-PERP	-0.000000000000028	-0.000000000000028
			LTC	10.000000000000000	10.000000000000000
			LUNA2	9.208514419000000	9.208514419000000
			LUNA2_LOCKED	21.486533650000000	21.486533650000000
			LUNC	1,389,858.191034000000000	1,389,858.191034000000000
			SOL	5.989801000000000	5.989801000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			TRX	0.000000009966190		0.000000009966190
			USD	1,314.000000000000000		-9,829.490904940254000
			USDT	0.449515093296375		0.449515093296375
			USTC	400.000000000000000		400.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

13118	Name on file	FTX Trading Ltd.	ARKK	0.009994471000000	FTX Trading Ltd.	0.009994471000000
			BCH			0.009072066200383
			BCHA			0.009072066200383
			BCH-PERP	0.000000000000511		0.000000000000511
			BTC	0.000031416633781		0.000031416633781
			BTC-PERP	0.000000000000012		0.000000000000012
			BULL	0.000000000891000		0.000000000891000
			COIN	0.005705810000000		0.005705810000000
			DOGE	0.524423400000000		0.524423400000000
			EOSBULL	0.000000005000000		0.000000005000000
			ETH	0.000696279600000		0.000696279600000
			ETHBULL	0.000000009817000		0.000000009817000
			ETH-PERP	-0.000000000000056		-0.000000000000056
			ETHW	0.882696279600000		0.882696279600000
			FTT	4.073761867358610		4.073761867358610
			LINK-PERP	-0.000000000000227		-0.000000000000227
			LTC	0.038941309500000		0.038941309500000
			LTC-PERP	0.000000000000056		0.000000000000056
			MATIC	9.751195000000000		9.751195000000000
			MATICBULL	0.000000000500000		0.000000000500000
			SLV	0.000000005000000		0.000000005000000
			SXP	0.000000005000000		0.000000005000000
			SXPBULL	0.000000007150000		0.000000007150000
			TRXBULL	0.000000005000000		0.000000005000000
			UNI	0.072450000000000		0.072450000000000
			USD	1,598.945435630373018		-4,359.784064369830000
			USDT	0.000000017411626		0.000000017411626
			XRP	69,341.194869040000000		69,341.194869040000000
			XRP-PERP	16,190.000000000000000		16,190.000000000000000
			ZEC-PERP	0.000000000000099		0.000000000000099

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

55499	Name on file	FTX Trading Ltd.	ETH	4.346130600000000	FTX Trading Ltd.	4.346130600000000
			ETHW	4.346130600000000		4.346130600000000
			USD	15,025.046242160000000		5,025.046242160000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

78267	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	3.000000000000000
			CUSDT			1.000000000000000
			DOGE			5.000000000000000
			ETHW			4.490615350000000
			GRT			1.001479150000000
			MATIC			0.039328630000000
			SHIB			3.000000000000000
			TRX			2.000000000000000
			USD	25,000.000000000000000		15,626.671535339294000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

82157	Name on file	FTX Trading Ltd.	BTC	0.000000005490000	FTX Trading Ltd.	0.000000005490000
			BTC-20210924	0.000000000000000		0.000000000000000
			FTT	50.000000000000000		25.000000000000000
			TRX	0.011756000000000		0.011756000000000
			USD	3,562.220000000000000		8.131404338480900
			USDT	7,091.922124869934500		3,545.962124869934500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
45921	Name on file	FTX Trading Ltd.	AAVE	0.000000004000000	FTX Trading Ltd.	0.000000004000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			AMPL	0.000000000620502		0.000000000620502
			ATOMBEAR	0.000000000500000		0.000000000500000
			ATOMBULL	0.0000000006175000		0.0000000006175000
			ATOM-PERP	0.000000000002273		0.000000000002273
			BILI-1230	421.200000000000000		421.200000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000001000000		0.000000001000000
			DOTPRESPLIT-2020PERP	0.000000000000000		0.000000000000000
			ETH	2.0000000012750000		2.0000000012750000
			ETH-20201225	0.000000000000000		0.000000000000000
			ETH-20210625	0.000000000000000		0.000000000000000
			ETHW	2.000000000000000		2.000000000000000
			FTT	160.727455970000000		160.727455970000000
			MATIC	2,000.008500000000000		2,000.008500000000000
			NFT (320696906361158545/FTX EU - WE ARE HERE! #142552)			1.000000000000000
			NFT (401414169717045590/NFT)			1.000000000000000
			NFT (572512955655791852/FTX EU - WE ARE HERE! #144211)			1.000000000000000
			RUNE	0.0000000005000000		0.0000000005000000
			RUNE-PERP	0.0000000000000003		0.0000000000000003
			SOL	0.0000398000000000		0.0000398000000000
			TRX	0.0000890000000000		0.0000890000000000
			USD	0.000000000000000		-6,248.575865323817000
			USDT	1,607.776851490373700		1,607.776851490373700
			XRPBEAR	0.0000000007150000		0.0000000007150000
			XRPBULL	0.0000000003000000		0.0000000003000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

87266	Name on file	FTX Trading Ltd.	BADGER-PERP	-0.0000000000000113	FTX Trading Ltd.	-0.0000000000000113
			BTC	0.750657862571437		0.750657862571437
			BTC-PERP	-0.0000000000000003		-0.0000000000000003
			ETH	0.000308057500000		0.000308057500000
			ETHW	0.000308057500000		0.000308057500000
			FTT	0.056044316922153		0.056044316922153
			FTT-PERP	0.000000000000000		-5,000.000000000000000
			SRM	0.616035460000000		0.616035460000000
			SRM_LOCKED	2.383964540000000		2.383964540000000
			USD	18,651.879650818446000		18,651.879650818446000
			USDT	0.000000002000000		0.000000002000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

56147	Name on file	FTX Trading Ltd.	ATLAS	63,854.486000000000000	FTX Trading Ltd.	63,854.486000000000000
			AVAX	20.0000000007950810		20.0000000007950810
			BAND-PERP	0.0000000000000003		0.0000000000000003
			BNB	0.110000000000000		0.110000000000000
			BTC	0.356414970000000		0.356414970000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.0000000000000003		0.0000000000000003
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	1.192717000000000		1.192717000000000
			HNT	0.089640000000000		0.089640000000000
			MNGO	21,586.070000000000000		21,586.070000000000000
			NEAR	347.526780000000000		347.526780000000000
			POLIS	481.803620000000000		481.803620000000000
			SOL	0.000000010516683		0.000000010516683
			TRX	0.000002000000000		0.000002000000000
			TRYB	390,000.000000000000000		236,441.658456839680000
			USD	-229.374357174589960		-229.374357174589960
			USDT	0.000061958369581		0.000061958369581

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

82652	Name on file	FTX Trading Ltd.	DOGE	155,000.000000000000000	West Realm Shires Services Inc.	51,363.900043190000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24941	Name on file	FTX Trading Ltd.	BNB	0.000000005000000	FTX Trading Ltd.	0.000000005000000
			BTC	0.000000301350000		0.000000301350000
			ETH	2.000439008000000		2.000439008000000
			ETHW	0.000514882000000		0.000514882000000
			FTM	0.034030000000000		0.034030000000000
			FTT	156.021211000000000		156.021211000000000
			LINK-PERP	0.000000000000085		0.000000000000085
			LUNA2	53.481870530000000		53.481870530000000
			LUNA2_LOCKED	124.791031200000000		124.791031200000000
			LUNC	4,795.253976150000000		4,795.253976150000000
			MEDIA	0.000000005000000		0.000000005000000
			NFT (319428987593404644/THE HILL BY FTX #44135)	1.000000000000000		1.000000000000000
			ONE-PERP	1,300,860.000000000000000		1,300,860.000000000000000
			SGD	0.000000004331724		0.000000004331724
			SOL	166.520222600000000		166.520222600000000
			USD	0.000000000000000		-19,411.870402704170000
			USDT	0.000000009961999		0.000000009961999
			USTC	7,567.500000000000000		7,567.500000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
42033	Name on file	FTX Trading Ltd.	ALT-20210625	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMC	234.600000000000000		234.600000000000000
			AMD	30.000000000000000		30.000000000000000
			ASD	0.000000003607181		0.000000003607181
			ASD-PERP	0.000000000000454		0.000000000000454
			AVAX	0.082170996782267		0.082170996782267
			AVAX-20210924	0.000000000000085		0.000000000000085
			AVAX-20211231	0.000000000000042		0.000000000000042
			AXS	0.000000007754954		0.000000007754954
			BNB	0.000000009428374		0.000000009428374
			BNB-1230	0.500000000000000		0.500000000000000
			BNB-PERP	3.000000000000000		3.000000000000000
			BOLSONARO2022	0.000000000000227		0.000000000000227
			BRZ	7,475.704359761615000		7,475.704359761615000
			BTC	0.000085940480134		0.000085940480134
			BTC-PERP	0.000000000000000		0.000000000000000
			CUSDTBEAR	0.048269486475000		0.048269486475000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000001		0.000000000000001
			EOS-PERP	-0.000000000000007		-0.000000000000007
			ETH	0.000917822005747		0.000917822005747
			ETH-PERP	3.000000000000000		3.000000000000000
			ETHW	5.000689814255747		5.000689814255747
			EUR	0.506620807135371		0.506620807135371
			FB	5.000000000000000		5.000000000000000
			FTM	0.046996822112759		0.046996822112759
			FTT	80.554269741245010		80.554269741245010
			GDX	50.000000000000000		50.000000000000000
			GDXJ	140.020000000000000		140.020000000000000
			GLD	40.010000000000000		40.010000000000000
			GOOGL	18.023199370000000		18.023199370000000
			GOOGLPRE	-0.000000001506480		-0.000000001506480
			GRT	0.000000002790184		0.000000002790184
			KSM-PERP	-0.000000000000003		-0.000000000000003
			LINK-PERP	-0.000000000000028		-0.000000000000028
			LUNA2	0.010401175510000		0.010401175510000
			LUNA2_LOCKED	0.024269409519000		0.024269409519000
			LUNC	908.019681014103600		908.019681014103600
			MID-20210625	0.000000000000000		0.000000000000000
			MID-20210924	-0.000000000000001		-0.000000000000001
			MID-PERP	-0.000000000000001		-0.000000000000001
			PAXG-PERP	0.000000000000000		0.000000000000000
			SHIT-1230	-0.198000000000000		-0.198000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SHIT-20210625	-0.0000000000000002		-0.0000000000000002
			SHIT-20210924	-0.0000000000000001		-0.0000000000000001
			SHIT-20211231	0.0000000000000000		0.0000000000000000
			SHIT-PERP	-0.0000000000000002		-0.0000000000000002
			SNX-PERP	-0.0000000000000014		-0.0000000000000014
			SOL	10.938586319712753		10.938586319712753
			SOL-PERP	-20.0000000000000000		-20.0000000000000000
			SXP-20210924	-0.0000000000000454		-0.0000000000000454
			SXP-PERP	-0.0000000000000227		-0.0000000000000227
			TRX	0.914792836179581		0.914792836179581
			TRYB	-576.102106964506800		-576.102106964506800
			TRYBBULL	0.0106100000000000		0.0106100000000000
			UNISWAP-20210924	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	21,778.6700000000000000		14,778.666943806877000
			USDT	33.769543391867460		33.769543391867460
			USTC	0.882057295554954		0.882057295554954
			XAUT-20210924	0.0000000000000001		0.0000000000000001
			XAUT-20211231	0.0000000000000000		0.0000000000000000
			XAUT-PERP	-0.0000000000000001		-0.0000000000000001
			XTZ-20211231	-0.0000000000000113		-0.0000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

9911	Name on file	FTX Trading Ltd.	1INCH	1,089.764892416480000	FTX Trading Ltd.	1,089.764892416480000
			APE	0.0045000000000000		0.0045000000000000
			BIT	0.0056050000000000		0.0056050000000000
			BLT	0.4850639100000000		0.4850639100000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98	0.0083550000000000		0.0083550000000000
			C98-PERP	1,500.000000000000000		1,500.000000000000000
			CEL	0.081313594144770		0.081313594144770
			CEL-PERP	0.0000000000007275		0.0000000000007275
			CHZ-PERP	8,000.000000000000000		8,000.000000000000000
			CRO	25,490.000000000000000		25,490.000000000000000
			DYDX	0.0038505000000000		0.0038505000000000
			ETC-PERP	15.0000000000000000		15.0000000000000000
			ETH	0.7000035000000000		0.7000035000000000
			ETH-PERP	1.0000000000000010		1.0000000000000010
			ETHW	110.700553500000000		110.700553500000000
			FIL-PERP	70.0000000000000000		70.0000000000000000
			FTM	0.1976644300000000		0.1976644300000000
			FTT	187.509270500000000		187.509270500000000
			GMT-PERP	1,600.000000000000000		1,600.000000000000000
			HKD	10.000000197184700		10.000000197184700
			LINA	62,330.311650000000000		62,330.311650000000000
			LUNA2	0.000000012372325		0.000000012372325
			LUNA2_LOCKED	0.000000028868760		0.000000028868760
			LUNC	0.0026941000000000		0.0026941000000000
			MATIC	2.718175387947670		2.718175387947670
			OP-PERP	1,850.000000000000000		1,850.000000000000000
			RAY	0.0059800000000000		0.0059800000000000
			SAND	0.0065000000000000		0.0065000000000000
			SAND-PERP	1,150.000000000000000		1,150.000000000000000
			SPELL	1.2380000000000000		1.2380000000000000
			STEP	0.0150000000000000		0.0150000000000000
			STORJ	0.0340630000000000		0.0340630000000000
			SWEAT	9,000.045000000000000		9,000.045000000000000
			TRX	0.0175000000000000		0.0175000000000000
			USD	1,763.179829800000000		-4,896.800170199970000
			USDT	0.000098056581820		6.410420296581820
			YFI	0.000000255000000		0.000000255000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

70740	Name on file	FTX Trading Ltd.	BIT	423.000000000000000	FTX Trading Ltd.	423.000000000000000
			DOGE	4,902.723474980000000		4,902.723474980000000
			DOGE-PERP	110,013.000000000000000		110,013.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			DYDX	52.300000000000000		52.300000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			HKD	93.529897840000000		93.529897840000000
			LUNA2	0.027172182740000		0.027172182740000
			LUNA2_LOCKED	0.063401759730000		0.063401759730000
			LUNC	594.156703150000000		594.156703150000000
			STEP	1,568.000000000000000		1,568.000000000000000
			USD	4,912.977723721937884		-3,264.288566278062300
			USDT	0.673972571694933		0.673972571694933

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

17192	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000049	FTX Trading Ltd.	-0.000000000000049
			APT	25.504718914810640		25.504718914810640
			AVAX	10.300276254041702		10.300276254041702
			AVAX-PERP	-0.000000000000007		-0.000000000000007
			AXS-PERP	-0.000000000000113		-0.000000000000113
			BNB	19.608099807771850		19.608099807771850
			BTC	0.481712910000000		0.481713593071790
			BTC-PERP	-0.071300000000003		-0.071300000000003
			COPE	4,793.233676000000000		4,793.233676000000000
			ETH	10.127823124367193		10.127823124367193
			ETH-PERP	0.000000000000010		0.000000000000010
			ETHW	10.109537395961280		10.109537395961280
			FTT	278.933485880000000		278.933485880000000
			FTT-PERP	0.000000000000142		0.000000000000142
			GBP	101.420000000000000		77.410580963242380
			PERP-PERP	-0.000000000000056		-0.000000000000056
			SLND	35.981689000000000		35.981689000000000
			SLV	56.177691030070210		56.177691030070210
			SOL	153.250630529881280		153.250630529881280
			SRM	1,433.362271410000000		1,433.362271410000000
			SRM_LOCKED	21.638238990000000		21.638238990000000
			STEP	195.000975000000000		195.000975000000000
			UNI-PERP	0.000000000000113		0.000000000000113
			USD	-12,476.940000000000000		-22,332.162991531717000
			USDT	0.002255317284987		0.002255317284987

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

53894	Name on file	FTX Trading Ltd.	CEL-PERP	-0.000000000001364	FTX Trading Ltd.	-0.000000000001364
			FTT-PERP	-0.000000000000014		-0.000000000000014
			GST-PERP	0.000000000000682		0.000000000000682
			NFT (289652259832892321/MF1 X ARTISTS #52)			1.000000000000000
			NFT (362581698041379646/BELGIUM TICKET STUB #1155)			1.000000000000000
			NFT (376035520664813030/HUNGARY TICKET STUB #109)			1.000000000000000
			NFT (385725590371593084/MONZA TICKET STUB #750)			1.000000000000000
			NFT (396133554648365828/FTX CRYPTO CUP 2022 KEY #111)			1.000000000000000
			NFT (425678256926720098/NETHERLANDS TICKET STUB #85)			1.000000000000000
			SOL	0.000570730000000		0.000570730000000
			USD	12,000.000000000000000		5,163.697258859099000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

90848	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000001	FTX Trading Ltd.	0.000000000000001
			BEAR	0.000000000253541		0.000000000253541
			BNB	0.000000008299310		0.000000008299310
			BNBBEAR	0.000000002534616		0.000000002534616
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.755146467035561		0.755146467035561
			BTC-PERP	0.999999999999998		0.999999999999998
			BULL	0.000000011715000		0.000000011715000
			DOGE	0.000000005316380		0.000000005316380
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	0.000452313475810		0.000452313475810
			ETH-PERP	-0.000000000000020		-0.000000000000020
			ETHW	0.000000005067884		0.000000005067884
			FTT	150.575607605512460		150.575607605512460

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			FTT-PERP	0.000000000000039		0.000000000000039
			LUNA2	167.164433400000000		167.164433400000000
			LUNA2_LOCKED	390.050344700000000		390.050344700000000
			LUNC	34,810,000.000000010000000		34,810,000.000000010000000
			LUNC-PERP	-0.000000000000001		-0.000000000000001
			RUNE-PERP	0.000000000000014		0.000000000000014
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	38.000001000000000		38.000001000000000
			USD	0.000000000000000		-16,491.851187118990000
			USDT	0.000000028906071		0.000000028906071

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

69276	Name on file	FTX Trading Ltd.	AAVE	15.007158500000000	FTX Trading Ltd.	15.007158500000000
			AAVE-PERP	25.000000000000000		25.000000000000000
			APE-PERP	500.000000000000000		500.000000000000000
			BTC	0.001510126000000		0.001510126000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-PERP	0.406900000000000		0.406900000000000
			CRO	10,000.009000000000000		10,000.009000000000000
			ETH	0.053601570000000		0.053601570000000
			ETH-PERP	2.000000000000000		2.000000000000000
			ETHW	0.053601570000000		0.053601570000000
			FTM	3,350.002500000000000		3,350.002500000000000
			FTT	201.893918650000000		201.893918650000000
			GRT-PERP	10,000.000000000000000		10,000.000000000000000
			HNT	200.000250000000000		200.000250000000000
			LUNA2	0.574047262500000		0.574047262500000
			LUNA2_LOCKED	1.339443613000000		1.339443613000000
			LUNC	125,000.000000000000000		125,000.000000000000000
			MATIC	400.000000000000000		400.000000000000000
			NEXO	160.000800000000000		160.000800000000000
			RNDR	2,500.000000000000000		2,500.000000000000000
			SAND	250.971794500000000		250.971794500000000
			SGD	0.000210600997577		0.000210600997577
			SHIB	98,290.000000000000000		98,290.000000000000000
			SOL	47.262209020000000		47.262209020000000
			SRM	370.000000000000000		370.000000000000000
			SRM-PERP	2,000.000000000000000		2,000.000000000000000
			USD	0.000000000000000		-9,658.760972784883000
			USDT	0.000000012311925		0.000000012311925

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

34253	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.000000000000000
			BAO			3.000000000000000
			DENT			1.000000000000000
			ETH			0.000011333987242
			ETHW			1.241034053987242
			FTM			0.014447070000000
			FTT			62.221398350918065
			KIN			3.000000000000000
			LINK			0.047400059186489
			MANA			0.004881770000000
			MATH			1.009286380000000
			MATIC			0.030809260000000
			RSR			2.000000000000000
			SECO			3.239974630000000
			SGD			6,791.323013174087000
			SOL			0.000248486849278
			USD	37,611.870000000000000		0.000000000000000
			USDT			0.000000008261867

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

34756	Name on file	FTX Trading Ltd.	USDT	24,103.910000000000000	FTX Trading Ltd.	10,520.427543180000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
81988	Name on file	FTX Trading Ltd.	BTC USD	0.5000000000000000 4,500.000000000000000	West Realm Shires Services Inc.	0.0807257900000000 4.944365642593483
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81474	Name on file	FTX Trading Ltd.	1INCH-PERP ALICE ATOM BNB BOBA BOBA-PERP BTC BTC-PERP CHR CRV DOGE DOT DOT-PERP FTT HT LUNA2 LUNA2_LOCKED LUNC MATIC RAY RUNE SRM TLM TRX USD USDT VET-PERP XLM-PERP XRP	5,946.000000000000000 90.0624560000000000 195.9664840000000000 6.4045430800000000 273.4796128100000000 1,400.000000000000000 0.1668795395000000 0.0000000000000000 1,099.620950000000000 150.9627030000000000 9,993.000000000000000 139.1607168500000000 90.0000000000000000 548.2958990000000000 227.1595694900000000 2.3460846360000000 5.4741974850000000 510,864.869000000000000 1.5945703200000000 98.9817125000000000 0.0631780000000000 231.9578884000000000 0.5689660000000000 0.0000010000000000 -4,874.720000000000000 1,784.4988457190000000 11,710.000000000000000 13,855.000000000000000 1,504.048356000000000	FTX Trading Ltd.	5,946.000000000000000 90.0624560000000000 195.9664840000000000 6.4045430800000000 273.4796128100000000 1,400.000000000000000 0.1668795395000000 0.0000000000000000 1,099.620950000000000 150.9627030000000000 9,993.000000000000000 139.1607168500000000 90.0000000000000000 548.2958990000000000 227.1595694900000000 2.3460846360000000 5.4741974850000000 510,864.869000000000000 1.5945703200000000 98.9817125000000000 0.0631780000000000 231.9578884000000000 0.5689660000000000 0.0000010000000000 -10,444.860965818825000 1,784.4988457190000000 11,710.000000000000000 13,855.000000000000000 1,504.048356000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
65841	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD	0.9467158000000000 0.0007871500000000 0.0007871500000000 3,586.937191050000000	West Realm Shires Services Inc.	0.5767158000000000 0.0007871500000000 0.0007871500000000 3,586.937191050000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
13949	Name on file	FTX Trading Ltd.	BNT-PERP ETH ETHW LEO USD USDT	37,000.000000000000000 -0.000021012884382 -0.000020879033823 -0.000000001318403 -19,314.363569068360000 49,941.409455127210000	FTX Trading Ltd.	37,000.000000000000000 -0.000021012884382 -0.000020879033823 -0.000000001318403 -19,314.363569068360000 24,970.709455127210000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
46779	Name on file	West Realm Shires Services Inc.	BAT BRZ CUSDT DOGE GRT SHIB SOL TRX USD USDT	5.4542499100000000 16.3615671000000000 64.3457635000000000 48,208.770608440000000 5.2403094900000000 78,391,853.653622360000000 77.6370912800000000 0.3552005200000000 6,900.000000000000000 4.3633995400000000	West Realm Shires Services Inc.	5.4542499100000000 16.3615671000000000 64.3457635000000000 48,208.770608440000000 5.2403094900000000 78,391,853.653622360000000 77.6370912800000000 0.3552005200000000 1.574700000256358 4.3633995400000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76139	Name on file	West Realm Shires Services Inc.	BTC	1.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			CUSDT			3.0000000000000000
			ETH	3.0000000000000000		1.7788786700000000
			ETHW			1.7788786700000000
			SHIB			1.0000000000000000
			SOL			10.5141658900000000
			TRX			2.0000000000000000
			USD			0.000093215842028
			USDT			1.0000000000000000
			XRP	10.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
54363	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	-0.2952000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			USD	5,025.230563494008500		5,025.230563494008500
			USDT	10,457.649847165000000		10,457.649847165000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
44352	Name on file	FTX Trading Ltd.	USD	7,092.9200000000000000	FTX Trading Ltd.	0.0000000000000000
			USDT	7,092.916057770000000		7,092.916057770000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
25325	Name on file	FTX Trading Ltd.	ETH	15.7259397400000000	FTX Trading Ltd.	7.8629698700000000
			SOL	0.0182578400000000		0.0091289200000000
			TRU	2.0000000000000000		1.0000000000000000
			TRX	0.0009090000000000		0.0009090000000000
			USD	1.0944381600000000		1.0944381600000000
			USDT	4.2899273350000000		2.1449636675000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
43155	Name on file	FTX Trading Ltd.	USD	25,133.0000000000000000	FTX Trading Ltd.	14,063.316197299086000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
67227	Name on file	FTX Trading Ltd.	APE-PERP	0.00000000000000085	FTX Trading Ltd.	0.00000000000000085
			AVAX-PERP	-0.00000000000000056		-0.00000000000000056
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000227		0.0000000000000227
			EGLD-PERP	0.0000000000000007		0.0000000000000007
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000007		0.0000000000000007
			LOOKS	0.0000000100000000		0.0000000100000000
			LUNA2	0.6137160733000000		0.6137160733000000
			LUNA2_LOCKED	1.4320041710000000		1.4320041710000000
			LUNC-PERP	-0.000000000745057		-0.000000000745057
			SOL	0.0060000000000000		0.0060000000000000
			SOL-PERP	-0.0000000000000028		-0.0000000000000028
			TRX	0.0009120000000000		0.0009120000000000
			USD	0.011404918052335		0.011404918052335
			USDT	11,855.740435270882000		5,927.870435270882000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
9535	Name on file	FTX Trading Ltd.	ATOM	328.1343600000000000	FTX Trading Ltd.	328.1343600000000000
			ETH	0.000477403257671		0.000477403257671
			ETH-PERP	6.0000000000000000		6.0000000000000000
			GBTC	0.0064320000000000		0.0064320000000000
			NEAR	2,579.7107000000000000		2,579.7107000000000000
			NFT (488914030881842533/THE HILL BY FTX #37639)			1.0000000000000000
			RUNE	0.000000001136217		0.000000001136217
			STETH	0.000000501589858		0.000000501589858

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			TRX	0.1868940000000000		0.1868940000000000
			USD	0.0000000000000000		-7,393.044800036379500
			USDT	0.000000004248360		0.000000004248360

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

43119	Name on file	FTX Trading Ltd.	BNB	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			BTC	0.072960148814000		0.072960148814000
			DOGE	7,202.0000000000000000		7,202.0000000000000000
			ETH	1.5495506000000000		1.5495506000000000
			ETHW	1.1755506000000000		1.1755506000000000
			FTT	0.000357608907490		0.000357608907490
			GST	19,725.8000000000000000		19,725.8000000000000000
			GST-PERP	-0.00000000007275		-0.00000000007275
			LUNA2	0.014983276480000		0.014983276480000
			LUNA2_LOCKED	0.034960978460000		0.034960978460000
			LUNC	3,262.6400000000000000		3,262.6400000000000000
			SOL-1230	-76.3300000000000000		-76.3300000000000000
			SOL-PERP	-146.8400000000000000		-146.8400000000000000
			TRX	0.0015540000000000		0.0015540000000000
			USD	13,000.00000000000000		5,061.455818467955000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

62531	Name on file	FTX Trading Ltd.	AAVE	1.2700000000000000	FTX Trading Ltd.	1.2700000000000000
			AAVE-PERP	0.0000000000000000		-1.1900000000000000
			AGLD	20.7000000000000000		20.7000000000000000
			AGLD-PERP	25.499999999999700		25.499999999999700
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALGO	1,926.0000000000000000		1,926.0000000000000000
			ALGO-PERP	0.0000000000000000		-1,882.0000000000000000
			ALICE	0.2000000000000000		0.2000000000000000
			ALICE-PERP	0.0000000000000000		-0.2000000000000000
			ASD	30,533.399897228290000		30,533.399897228290000
			ASD-PERP	0.0000000000000000		-29,992.9000000000000000
			ATLAS	26,300.0000000000000000		26,300.0000000000000000
			ATLAS-PERP	0.0000000000000000		-22,060.0000000000000000
			ATOM	110.5000000000000000		110.5000000000000000
			ATOM-PERP	0.0000000000000000		-110.0900000000000000
			AUDIO	12.0000000000000000		12.0000000000000000
			AUDIO-PERP	0.0000000000000000		-12.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BADGER	2.8400000000000000		2.8400000000000000
			BADGER-PERP	0.0000000000000000		-2.8600000000000000
			BCH	5.1880000000000000		5.1880000000000000
			BCH-PERP	0.0000000000000000		-5.1830000000000000
			BNT	0.000000003359221		0.000000003359221
			BNT-PERP	0.00000000000255		0.00000000000255
			BOBA	1.6000000000000000		1.6000000000000000
			BOBA-PERP	0.0000000000000000		-1.5000000000000070
			BRZ	899.0000000000000000		899.0000000000000000
			BRZ-PERP	0.0000000000000000		-882.0000000000000000
			BTC	0.042500001218535		0.042500001218535
			BTC-PERP	0.0412000000000000		0.0412000000000000
			CEL	0.00000000909870		0.00000000909870
			CEL-PERP	0.0000000000000000		-0.0000000000000030
			CLV-PERP	0.000000000000028		0.000000000000028
			CREAM	12.0900000000000000		12.0900000000000000
			CREAM-PERP	0.0000000000000000		-11.2900000000000000
			CRV	228.0000000000000000		228.0000000000000000
			CRV-PERP	0.0000000000000000		-236.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DAWN-PERP	0.0000000000000000		-0.0000000000000002
			DENT	991,800.00000000000000		991,800.00000000000000
			DENT-PERP	0.0000000000000000		-997,800.00000000000000
			DODO	38.5000000000000000		38.5000000000000000
			DODO-PERP	0.0000000000000000		-38.5000000000000000
			DYDX	7.5000000000000000		7.5000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			DYDX-PERP	0.000000000000000		-7.500000000000000
			EDEN	31.800000000000000		31.800000000000000
			EDEN-PERP	0.000000000000000		-30.600000000000300
			ENJ	1.000000000000000		1.000000000000000
			ENJ-PERP	0.000000000000000		-1.000000000000000
			ENS	0.050000000000000		0.050000000000000
			ENS-PERP	0.010000000000001		0.010000000000001
			ETH	0.000000000000000		-0.001000672969264
			ETHW	40.763000000000000		40.763000000000000
			ETHW-PERP	0.000000000000000		-37.100000000000000
			EUR	0.000000000000000		-0.000066967730693
			FTT	0.000000010000000		0.000000010000000
			FTT-PERP	0.000000000000000		0.000000000000000
			FXS	9.000000000000000		9.000000000000000
			FXS-PERP	0.000000000000000		-8.399999999999880
			GRT	12,963.0000000000000		12,963.0000000000000
			GRT-PERP	0.000000000000000		-10,590.0000000000000
			HNT	15.500000000000000		15.500000000000000
			HNT-PERP	0.000000000000000		-14.500000000000000
			HOLY	55.800000000000000		55.800000000000000
			HOLY-PERP	0.000000000000000		-54.900000000000000
			HT-PERP	0.000000000000000		-0.000000000000026
			IMX	1,044.0000000000000		1,044.0000000000000
			IMX-PERP	0.000000000000000		-1,061.0000000000000
			KNC	0.000000000000000		-0.000129803406800
			KNC-PERP	0.000000000000113		0.000000000000113
			KSHIB	9,160.0000000000000		9,160.0000000000000
			KSHIB-PERP	0.000000000000000		-7,842.0000000000000
			LEO	30.500000018355380		30.500000018355380
			LEO-PERP	0.000000000000000		-29.000000000000000
			LINA	6,130.0000000000000		6,130.0000000000000
			LINA-PERP	0.000000000000000		-6,120.0000000000000
			MAPS	37.000000000000000		37.000000000000000
			MAPS-PERP	0.000000000000000		-30.000000000000000
			MATIC	3,615.0000000000000		3,615.0000000000000
			MATIC-PERP	0.000000000000000		-3,588.0000000000000
			MCB-PERP	0.000000000000000		0.000000000000000
			MNGO	170.000000000000000		170.000000000000000
			MNGO-PERP	0.000000000000000		-130.000000000000000
			MOB	77.000000000000000		77.000000000000000
			MOB-PERP	0.000000000000000		-72.700000000000000
			MTL	0.300000000000000		0.300000000000000
			MTL-PERP	0.000000000000000		-0.100000000000000
			NEAR	827.900000000000000		827.900000000000000
			NEAR-PERP	0.000000000000000		-836.400000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			OMG	228.000000000000000		228.000000000000000
			OMG-PERP	0.000000000000000		-219.099999999998000
			OXY	22.000000000000000		22.000000000000000
			OXY-PERP	0.000000000000000		-18.000000000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			POLIS	60.200000000000000		60.200000000000000
			POLIS-PERP	0.000000000000000		-58.999999999999700
			PROM-PERP	0.000000000000000		0.000000000000000
			RAY	141.000000000000000		141.000000000000000
			RAY-PERP	0.000000000000000		-141.000000000000000
			REN	197.000000000000000		197.000000000000000
			REN-PERP	0.000000000000000		-197.000000000000000
			RNDR	1,080.3000000000000		1,080.3000000000000
			RNDR-PERP	0.000000000000000		-932.800000000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			RSR	14,430.0000000000000		14,430.0000000000000
			RSR-PERP	0.000000000000000		-14,570.0000000000000
			RUNE	0.000000000138546		0.000000000138546
			SECO	2.000000000000000		2.000000000000000
			SECO-PERP	0.000000000000000		-2.000000000000000
			SHIB	900,000.0000000000000		900,000.0000000000000
			SHIB-PERP	0.000000000000000		-900,000.0000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SKL	91.000000000000000		91.000000000000000
			SKL-PERP	0.000000000000000		-92.000000000000000
			SNX	0.000000000000000		-0.000998859853552
			SNX-PERP	0.000000000000000		-0.000000000000011
			SOL-PERP	0.000000000000150		0.000000000000150
			SPELL	86,200.0000000000000		86,200.0000000000000
			SPELL-PERP	0.000000000000000		-86,100.0000000000000
			SRM	3,137.0000000000000		3,137.0000000000000
			SRM-PERP	0.000000000000000		-2,775.0000000000000
			STEP	13.500000000000000		13.500000000000000
			STEP-PERP	0.000000000000000		-9.600000000012190
			STMX	4,810.0000000000000		4,810.0000000000000
			STMX-PERP	0.000000000000000		-4,770.0000000000000
			STORJ-PERP	0.000000000000000		0.000000000000000
			SUSHI	1,296.5000000000000		1,296.5000000000000
			SUSHI-PERP	0.000000000000000		-1,288.0000000000000
			SXP	486.000000000000000		486.000000000000000
			SXP-PERP	0.000000000000000		-514.911350000000000
			TLM	516.000000000000000		516.000000000000000
			TLM-PERP	0.000000000000000		-539.000000000000000
			TOMO-PERP	0.000000000000000		-0.000000000000005
			TONCOIN-PERP	0.000000000000000		-0.000000000000412
			TRU	189.000000000000000		189.000000000000000
			TRU-PERP	0.000000000000000		-187.000000000000000
			TRYB	0.00000008544522		0.00000008544522
			TULIP-PERP	0.000000000000012		0.000000000000012
			UNI-PERP	0.000000000000014		0.000000000000014
			USD	25,871.904336502880000		25,871.904336502880000
			USDT	0.00000004564648		0.00000004564648
			YFII-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

83164	Name on file	West Realm Shires Services Inc.	BTC	1.000000000000000	West Realm Shires Services Inc.	0.002997150000000
			ETH	1.000000000000000		0.790248550000000
			ETHW			0.790248550000000
			FTM	100.0000000000000		0.000000000000000
			LINK			31.200000000000000
			MATIC	100.0000000000000		2,177.9290000000000
			SOL	100.0000000000000		34.367320000000000
			USD	25,000.0000000000000		294.448846480000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

71985	Name on file	FTX Trading Ltd.	AAPL	0.000000006372539	FTX Trading Ltd.	0.000000006372539
			AAVE	0.000000008000000		0.000000008000000
			AVAX	250.0000000000000		250.0000000000000
			BTC	1.423151940850415		1.423151940850415
			ETH	5.060610311418151		5.060610311418151
			ETHW	5.060610310384467		5.060610310384467
			EUR	35.958390000744814		35.958390000744814
			LINK	0.046515000000000		0.046515000000000
			LUNA2	26.394858920000000		26.394858920000000
			LUNA2_LOCKED	61.588004160000000		61.588004160000000
			LUNC	85.028104240000000		85.028104240000000
			MANA	2,000.0000000000000		2,000.0000000000000
			MATIC	0.00000003103570		0.00000003103570
			PAXG	0.005455584617880		0.005455584617880
			SOL	752.679187413208300		752.679187413208300
			SQ	0.00000001819700		0.00000001819700
			TSLA	0.000000010000000		0.000000010000000
			TSLAPRE	0.000000002544874		0.000000002544874
			USD	0.000000000000000		-8,551.708187740220000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

16490	Name on file	FTX Trading Ltd.	BTC	0.000048398870930	FTX Trading Ltd.	0.000048398870930
			FTT	0.040520000000000		0.040520000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SXP	0.0727640000000000		0.0727640000000000
			USD	10,488.0000000000000000		0.519921930779823
			USDT	10,365.392428805480000		10,365.392428805480000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

67255	Name on file	FTX Trading Ltd.	BB-20210326	0.0000000000000001	FTX Trading Ltd.	0.0000000000000001
			BTC	0.300127547103864		0.300127547103864
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20210625	-0.0000000000000001		-0.0000000000000001
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.6900000000000000		0.6900000000000000
			DEFI-20210326	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.0000000000000042		-0.0000000000000042
			ETH	0.000000019950000		0.000000019950000
			ETH-20210326	0.0000000000000003		0.0000000000000003
			ETH-20210625	-0.0000000000000001		-0.0000000000000001
			ETH-20210924	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			EUR	0.000000003190800		0.000000003190800
			FTT	0.000000014735063		0.000000014735063
			MEDIA-PERP	0.0000000000000003		0.0000000000000003
			SOL-PERP	0.0000000000000014		0.0000000000000014
			USD	0.0000000000000000		-14,360.520868655414000
			USDT	0.000007616573632		0.000007616573632

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

91510	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000012	FTX Trading Ltd.	0.0000000000000012
			USD	0.0000000000000000		-22,228.182905127210000
			USDT	46,654.657630000000000		46,654.657630000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

50711	Name on file	FTX Trading Ltd.	AGLD	111.3000000000000000	FTX Trading Ltd.	111.3000000000000000
			BTC-PERP	0.0000000000000001		0.0000000000000001
			ETH	0.000000001850000		0.000000001850000
			ETH-PERP	0.0000000000000005		0.0000000000000005
			EUR	35,250.000000000000000		2,000.000000000000000
			FTT	99.787209200000000		99.787209200000000
			MANA	150.0000000000000000		150.0000000000000000
			MATIC	743.3034044000000000		743.3034044000000000
			SOL	0.000000007703975		0.000000007703975
			SRM	102.4085132900000000		102.4085132900000000
			SRM_LOCKED	1.9836217100000000		1.9836217100000000
			TRX	10,922.649640001466000		10,922.649640001466000
			USD	-510.075532951902100		-510.075532951902100
			XRP	415.6490020400000000		415.6490020400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

60484	Name on file	FTX Trading Ltd.	BCH-PERP		FTX Trading Ltd.	-0.0000000000000059
			BTC	0.2500000000000000		0.1953593100000000
			BTC-PERP			-0.0000000000000001
			ETH-PERP			-0.0000000000000003
			LTC-PERP			-0.000000000000169
			USD	8,000.000000000000000		0.320847453378482
			USDT			146.433571863796400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

73051	Name on file	FTX Trading Ltd.	BNB	0.000000009673514	FTX Trading Ltd.	0.000000009673514
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000011101835		0.000000011101835

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			LUNA2	15.756284760000000		15.756284760000000
			LUNA2_LOCKED	36.764664440000000		36.764664440000000
			TRX	0.000447000000000		0.000447000000000
			USD	0.000000071337094		0.000000071337094
			USDT	11,057.635445954717000		5,543.635445954717000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

35063	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000007
			ATOM-PERP	0.000000000000000		-0.000000000000007
			AUDIO-PERP	0.000000000000000		-0.000000000000113
			AXS-PERP	0.000000000000000		-0.000000000000001
			BADGER-PERP	0.000000000000000		0.000000000000001
			BAL-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.070487322420000		0.070487322420000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.194000000000000		0.194000000000000
			CEL-PERP	0.000000000000000		-0.000000000000227
			CLV-PERP	0.000000000000000		0.000000000000113
			CRO-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000003		0.000000000000003
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000010
			ENS-PERP	0.000000000000000		0.000000000000010
			ETH	0.000002084000000		0.000002084000000
			ETH-0331	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		-3.186000000000000
			ETH-PERP	5.171000000000000		5.171000000000000
			FLM-PERP	0.000000000000000		-0.000000000000454
			FTT	15.199064000000000		15.199064000000000
			FTT-PERP	0.000000000000000		0.000000000000186
			HNT-PERP	0.000000000000000		0.000000000000046
			LINK-0930	0.000000000000000		-0.000000000000007
			LINK-PERP	0.000000000000000		-0.000000000000166
			LTC-PERP	0.000000000000000		0.000000000000007
			LUNC-PERP	0.000000000000000		0.000000000000014
			MANA	101.981640000000000		101.981640000000000
			MOB-PERP	0.000000000000000		0.000000000000014
			MTL-PERP	0.000000000000000		-0.000000000000170
			OXY-PERP	0.000000000000000		0.000000000000341
			PERP-PERP	0.000000000000000		-0.000000000000007
			PROM-PERP	0.000000000000000		0.000000000000010
			PUNDIX-PERP	0.000000000000000		0.000000000000056
			RNDR-PERP	0.000000000000000		-0.000000000000028
			SNX-PERP	0.000000000000000		0.000000000000127
			SOL	68.049707604000000		68.049707604000000
			SOL-PERP	0.000000000000000		0.000000000000041
			STEP-PERP	0.000000000000000		-0.000000000001364
			TOMO-PERP	0.000000000000000		0.000000000000227
			UNI-PERP	0.000000000000000		-0.000000000000008
			USD	0.000000000000000		-2,262.572815907091000
			USDT	0.00000009181892		0.00000009181892
			XAUT-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		-0.000000000000028
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

8726	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.006736130000000
			CONV			7.613000000000000
			FTT			0.091680000000000
			LUNA2-PERP			-0.000000000000909
			TRX			0.000002000000000
			USD	18,778.000000000000000		0.00000008760523
			USDT			187.784407760562150

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

52098	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH			50.410467450823020
			AAPL	3.997604100000000		3.997604100000000
			ATLAS	2,530.000000000000000		2,530.000000000000000
			ATOM	0.300000000000000		0.300000000000000
			AVAX	3.965555245653809		3.965555245653809
			AXS	0.289960430000000		0.289960430000000
			BNB	0.097111972798088		0.097111972798088
			BTC	0.482022082865000		0.332022082865000
			BUSD	500.000000000000000		0.000000000000000
			CRO	10.000000000000000		10.000000000000000
			CRV	388.799000000000000		388.799000000000000
			DOT	0.055265740211789		0.055265740211789
			ENS	0.007798500000000		0.007798500000000
			ETH	4.923151525215331		2.463151525215331
			ETHW	0.086982915215331		0.086982915215331
			FB	1.999631400000000		1.999631400000000
			FTM	14.000000000000000		14.000000000000000
			FTT	26.199039399716910		26.199039399716910
			IMX	864.840580500000000		864.840580500000000
			KNC	0.500000000000000		0.500000000000000
			LOOKS	4,999.971824500000000		4,999.971824500000000
			LRC	948.222438300000000		948.222438300000000
			LTC	0.009995000000000		0.009995000000000
			MANA	0.909693000000000		0.909693000000000
			MATIC	34.789477017505470		34.789477017505470
			MTA	77.631441960000000		77.631441960000000
			ROOK	0.377702550000000		0.377702550000000
			RUNE	0.770063370000000		0.770063370000000
			SAND	739.931809000000000		739.931809000000000
			SHIB	18,100,000.0000000000000		18,100,000.0000000000000
			SLP	30.000000000000000		30.000000000000000
			SLRS	230.000000000000000		230.000000000000000
			SOL	0.686179705000000		0.686179705000000
			SPELL	5,700.000000000000000		5,700.000000000000000
			SRM	67.955857300000000		67.955857300000000
			TRX	4,592.000000000000000		6,336.330868229436000
			TSLA	2.008040891000000		2.008040891000000
			USD	19,683.199641583073000		19,683.199641583073000
			USDC	7,500.000000000000000		0.000000000000000
			USDT	992.635177724181100		992.635177724181100
			XRP	0.801877500000000		0.801877500000000
			ZRX	61.960006900000000		61.960006900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

58586	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000000909
			BNB			0.000248350000000
			BNB-PERP			-0.000000000000056
			ETH-0325			-0.000000000000056
			FTT			0.097795420000000
			FTT-PERP			-0.000000000000682
			NFT (298247217460055530/THE HILL BY FTX #19106)			1.000000000000000
			SRM			3.439243550000000
			SRM_LOCKED			185.431513110000000
			TLM			0.733500000000000
			TRX	360,000.0000000000000		1,500.0000000000000
			USD			282.727715771356800
			USDT			0.00000002469190

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

83369	Name on file	FTX Trading Ltd.	BTC	0.000000003364955	FTX Trading Ltd.	0.000000003364955
			BUSD	798.082777240000000		0.000000000000000
			CHR	561.000000000000000		561.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			CRO	1,330.0000000000000000		1,330.0000000000000000
			ETH	0.000000000950000		0.000000000950000
			FTT	25.010963089340432		25.010963089340432
			LINK	33.9000000000000000		33.9000000000000000
			LTC	0.007306000000000		0.007306000000000
			NFT (303491954942660529/FTX EU - WE ARE HERE! #204037)			1.000000000000000
			NFT (465367250617524517/FTX EU - WE ARE HERE! #204137)			1.000000000000000
			NFT (570330393735295633/FTX EU - WE ARE HERE! #204099)			1.000000000000000
			SECO	0.000800000000000		0.000800000000000
			SOL	0.000000005000000		0.000000005000000
			TRX	0.000005000000000		0.000005000000000
			UBXT	10,922.964586940000000		10,922.964586940000000
			UBXT_LOCKED	55.507989340000000		55.507989340000000
			USD	17,022.940000000000000		6,684.941443780597000
			USDT	517.388661369476300		517.388661369476300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

16273	Name on file	FTX Trading Ltd.	NFT (372072957431753591/FTX EU - WE ARE HERE! #159922)	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			NFT (396036581322322732/FTX EU - WE ARE HERE! #160444)	1.000000000000000		1.000000000000000
			NFT (486249458171533532/FTX EU - WE ARE HERE! #158448)	1.000000000000000		1.000000000000000
			REAL	220,887.600000000000000		110,443.800000000000000
			USDT	2.643094512300000		2.643094512300000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

19210	Name on file	FTX Trading Ltd.	AR-PERP	-0.000000000000056	FTX Trading Ltd.	-0.000000000000056
			ATOM	0.062361430000000		0.062361430000000
			AVAX	0.000017000000000		0.000017000000000
			BTC	0.056752762000000		0.056752762000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	636.105958100000000		636.105958100000000
			DOT	0.096389610000000		0.096389610000000
			DYDX-PERP	0.000000000000014		0.000000000000014
			ETH	10.470098520000000		1.285049260000000
			ETH-PERP	0.000000000000001		0.000000000000001
			FTT	384.591111593694340		384.591111593694340
			FTT-PERP	-0.000000000000028		-0.000000000000028
			GMT	0.000500000000000		0.000500000000000
			GST-PERP	-0.000000000001818		-0.000000000001818
			LUNA2	1.834051304000000		1.834051304000000
			LUNA2_LOCKED	4.229565280000000		4.229565280000000
			LUNC	14,886.428952700000000		14,886.428952700000000
			LUNC-PERP	0.000000000000042		0.000000000000042
			NEAR	0.023326880000000		0.023326880000000
			NFT (423160088047770491/FTX EU - WE ARE HERE! #216467)			1.000000000000000
			NFT (430809654831431741/FTX EU - WE ARE HERE! #216548)			1.000000000000000
			NFT (491464912494155252/FTX EU - WE ARE HERE! #216509)			1.000000000000000
			SHIB	47,408.820378550000000		47,408.820378550000000
			SOL	0.008178790000000		0.008178790000000
			SOL-PERP	0.000000000000056		0.000000000000056
			TRX	0.001100000000000		0.001100000000000
			USD	0.000171447843574		0.000171447843574
			USDT	10.870440781157596		10.870440781157596

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

54317	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			COIN	0.001566350000000		0.001566350000000
			DOGE	0.118000000000000		0.118000000000000
			ETH	1.099948400000000		1.099948400000000
			ETH-PERP	-0.000000000000311		-0.000000000000311
			ETHW	2.999587400000000		2.999587400000000
			LUNA2	3.850039993000000		3.850039993000000
			LUNA2_LOCKED	8.983426651000000		8.983426651000000
			LUNC	837,719.592421900000000		837,719.592421900000000
			LUNC-PERP	0.000000000005826		0.000000000005826
			MANA	300.905000000000000		300.905000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			MATIC	9.7530000000000000		9.7530000000000000
			NEAR	35.0933310000000000		35.0933310000000000
			SOL	14.0064375000000000		14.0064375000000000
			SOL-PERP	550.0000000000000000		550.0000000000000000
			USD	3,000.0000000000000000		-4,760.336779094180000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60122	Name on file	West Realm Shires Services Inc.	BTC	0.000000007415166	West Realm Shires Services Inc.	0.000000007415166
			USD	15,890.5500000000000000		2.009996259450158

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76949	Name on file	FTX Trading Ltd.	FTT	24,301.5903475000000000	FTX Trading Ltd.	24,301.5903475000000000
			FTT-PERP	10,000.0000000000000000		10,000.0000000000000000
			LUNA2	0.000001709584953		0.000001709584953
			LUNA2_LOCKED	0.000003989031557		0.000003989031557
			LUNC	0.0000000200000000		0.0000000200000000
			TRX	0.2008010000000000		0.2008010000000000
			USD	4,002.7500000000000000		-15,767.245447707612000
			USDT	258.539230864991100		258.539230864991100
			USTC	0.0002420000000000		0.0002420000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49882	Name on file	West Realm Shires Services Inc.	BRZ	0.0000543000000000	West Realm Shires Services Inc.	0.0000543000000000
			BTC	0.000000004377339		0.000000004377339
			DOGE	1.000000000302000		1.000000000302000
			ETH	0.1400000000000000		-0.000000006126659
			LTC	0.000000005219814		0.000000005219814
			MATIC	0.0000153100000000		0.0000153100000000
			SHIB	3.0000000000000000		3.0000000000000000
			SOL	22.0000000000000000		0.000000001739892
			TRX	2.000001003618000		2.000001003618000
			USD	200.0000000000000000		2.127008956489910
			USDT	21,200.0000000000000000		0.000000009532891

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39217	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	1.0000000000000000		1.0000000000000000
			BTC	2.4380000000000000		0.0002765000000000
			GBP	950.0000000000000000		0.000106400974809
			KIN	1.0000000000000000		1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9890	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALCX	0.0013230900000000		0.0013230900000000
			ALCX-PERP	869.8020000000000000		869.8020000000000000
			AXS-PERP	0.0000000000000454		0.0000000000000454
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	-0.000000000000909		-0.000000000000909
			ETH	0.0000000100000000		0.0000000100000000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			ETHW	0.000000006896167		0.000000006896167
			FIL-20210625	-0.0000000000000003		-0.0000000000000003
			FTT	25.000000015518708		25.000000015518708
			FTT-PERP	0.0000000000000085		0.0000000000000085
			ICP-PERP	-0.000000000000042		-0.000000000000042
			LOOKS-PERP	20,000.0000000000000000		20,000.0000000000000000
			LUNC-PERP	0.000000000279442		0.000000000279442
			NEAR-PERP	0.0000000000000682		0.0000000000000682
			SOL	0.000000011112336		0.000000011112336
			SRM	0.0004251700000000		0.0004251700000000
			SRM_LOCKED	0.0083877200000000		0.0083877200000000
			STETH	0.000000005895839		0.000000005895839

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SXP-PERP	0.0000000000001818		0.0000000000001818
			USD	30,587.00000000000000		12,282.983206610921000
			USDT	0.003041003740900		0.003041003740900
			YFI-PERP	0.014000000000000		0.014000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

56571	Name on file	FTX Trading Ltd.	ATLAS	17,289.56870000000000	FTX Trading Ltd.	17,289.56870000000000
			BNB	1.860000000000000		1.860000000000000
			BTC	0.000285854081625		0.000285854081625
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000010		-0.000000000000010
			ETH	5.500000000000000		0.001357500000000
			ETH-PERP	-0.000000000000001		-0.000000000000001
			ETHW	0.001357500000000		0.001357500000000
			GALA	4,029.23430000000000		4,029.23430000000000
			IMX	416.426394000000000		416.426394000000000
			LUNA2	2.083021664000000		2.083021664000000
			LUNA2_LOCKED	4.860383883000000		4.860383883000000
			LUNC	453,582.35297500000000		453,582.35297500000000
			MATIC	3,289.00000000000000		3,289.00000000000000
			OKB	14.885370000000000		14.885370000000000
			RUNE	0.040834000000000		0.040834000000000
			SUSHI	0.406710000000000		0.406710000000000
			TRX	0.000021000000000		0.000021000000000
			USD	21,600.00000000000000		15,520.796474031304000
			USDT	6,192.511100297394500		6,192.511100297394500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

30341	Name on file	FTX Trading Ltd.	ETH-PERP		FTX Trading Ltd.	20.000000000000000
			TRX			0.000778000000000
			USD	11,982.291723703405532		-12,491.708276296595000
			USDC	10,285.436010570000000		0.000000000000000
			USDT			0.003945505783900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

66465	Name on file	FTX Trading Ltd.	AGLD-PERP	-0.000000000000909	FTX Trading Ltd.	-0.000000000000909
			AR-PERP	0.000000000000007		0.000000000000007
			BADGER-PERP	-0.000000000000028		-0.000000000000028
			BTC	1.637082765600000		0.818541385600000
			BTC-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.000000000000028		-0.000000000000028
			ETH-PERP	0.000000000000002		0.000000000000002
			FTT	370.486456068304000		185.243228038304000
			FTT-PERP	0.000000000000056		0.000000000000056
			HT-PERP	0.000000000000056		0.000000000000056
			KSM-PERP	0.000000000000003		0.000000000000003
			LUNC-PERP	0.000000000000028		0.000000000000028
			MATH	0.010124700000000		0.010124700000000
			NFT (532431881070124906/FTX AU - WE ARE HERE! #34023)			1.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			STG	0.004165000000000		0.004165000000000
			TRX	0.731298000000000		0.731298000000000
			USD	0.115890827439852		0.115890827439852
			USDT	0.687818413382941		0.687818413382941
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

22139	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000005	FTX Trading Ltd.	-0.000000000000005
			BSV-PERP	-0.000000000000002		-0.000000000000002
			BTC	0.000000009300000		0.000000009300000
			BTC-PERP	-0.000000000000007		-0.000000000000007
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000001		0.000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			FTT	0.000000000739233		0.000000000739233
			GME-20210326	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000005		0.000000000000005
			LUNC-PERP	-0.000000002980186		-0.000000002980186
			OKB-PERP	-0.000000000000003		-0.000000000000003
			ROOK-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000113		-0.000000000000113
			USD	7,519.240000000000000		0.000000010115437
			USDT	7,519.242647666526000		7,519.242647666526000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

7373	Name on file	FTX Trading Ltd.	BTC	1.969119660000000	FTX Trading Ltd.	0.984559835918080
			BTC-PERP			0.000000000000000
			ETH			0.000007495000000
			ETH-PERP			0.000000000000000
			ETHW			0.000007495000000
			FTT	50.345894880000000		25.172947449336338
			MCB			47.301953500000000
			SRM			3.643472360000000
			SRM_LOCKED			23.476527640000000
			SUN_OLD			-0.000000005000000
			USD	20.005071621354520		20.005071621354520
			USDT	11.192360350487716		11.192360350487716

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

12860	Name on file	FTX Trading Ltd.	ATLAS	6,000.000000000000000	FTX Trading Ltd.	6,000.000000000000000
			BLT	100.000000000000000		100.000000000000000
			BNB	0.000000005000000		0.000000005000000
			COPE	400.978340000000000		400.978340000000000
			DFL	40.000000000000000		40.000000000000000
			DOGE			101.783496762104000
			EDEN	210.083755000000000		210.083755000000000
			ETH	0.000000002500000		0.000000002500000
			FIDA	0.978340000000000		0.978340000000000
			FTM	499.945850000000000		499.945850000000000
			FTT	175.090842000000000		175.090842000000000
			LUNA2	0.353220012600000		0.353220012600000
			LUNA2_LOCKED	0.824180029400000		0.824180029400000
			MATIC	0.358573000000000		0.358573000000000
			MKR	0.000998700750000		0.000998700750000
			POLIS	10.000000000000000		10.000000000000000
			SRM	111.981065360000000		111.981065360000000
			SRM_LOCKED	0.006720540000000		0.006720540000000
			TRU	3.964983000000000		3.964983000000000
			TRX			115.008512371389460
			USD	-4,404.454644315709000		-4,404.454644315709000
			USDT	43,676.799083535900000		21,838.399083535900000
			USTC	50.000000000000000		50.000000000000000
			XRP	800.000000000000000		800.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

72438	Name on file	FTX Trading Ltd.	BTT	533,077,886.613100100000000	FTX Trading Ltd.	533,077,886.613100100000000
			BUSD	5,996.100000000000000		0.000000000000000
			FTM	9,200.000000000000000		0.000000000000000
			HT	19.603043160000000		19.603043160000000
			JST	21,483.335038180000000		21,483.335038180000000
			SUN	28,933.991666050000000		28,933.991666050000000
			TRX	19,769.425355270000000		19,769.425355270000000
			USD	0.253412607161610		0.253412607161610
			USDC	3,834.511103650000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
32054	Name on file	FTX Trading Ltd.	BTC	0.1052604800000000	FTX Trading Ltd.	0.1052604800000000
			ETH	8.3785965400000000		2.0409567200000000
			ETHW	0.0004282700000000		0.000428275611986
			FTT	8.3785965400000000		8.3785965400000000
			LUNA2	54.9628322900000000		0.000000024844765
			LUNA2_LOCKED			54.962832297971120
			LUNC	1,726.9159903900000000		1,726.915990391696400
			MATIC	3.4792762500000000		3.4792762500000000
			RAY			0.000000006791510
			SUSHI			0.000000004072760
			USD	168.6300000000000000		168.631249299917240
			USDT			0.001469142375489
			USTC			0.000000008678706

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

6161	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000002	FTX Trading Ltd.	0.0000000000000002
			BNB	0.000000009479080		0.000000009479080
			BTC	0.00000000993700		0.00000000993700
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000042		0.0000000000000042
			ETH	0.0000000100000000		0.0000000100000000
			ETHBULL	0.0000000020000000		0.0000000020000000
			ETH-PERP	-0.0000000000000003		-0.0000000000000003
			ETHW	0.000000000052748		0.000000000052748
			FTT	0.394783369976028		0.394783369976028
			FTT-PERP	0.0000000000000000		-6,250.0000000000000000
			SOL-PERP	0.0000000000000014		0.0000000000000014
			TRX	0.2860200000000000		0.2860200000000000
			USD	9,868.867131276254000		9,868.867131276254000
			USDT	14,490.163523743733000		14,490.163523743733000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

13825	Name on file	FTX Trading Ltd.	AMPL	113.500754498428750	FTX Trading Ltd.	113.500754498428750
			BAL	0.0000000030000000		0.0000000030000000
			BCHA	7.1230000000000000		7.1230000000000000
			BTC	0.5601434446500000		0.5601434446500000
			BTC-PERP	1.1924000000000000		1.1924000000000000
			BULL	0.0000000039400000		0.0000000039400000
			BVOL	0.0000000003250000		0.0000000003250000
			COMP-PERP	-0.0000000000000001		-0.0000000000000001
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.000000000000106		0.000000000000106
			ETH-PERP	0.0000000000000003		0.0000000000000003
			FTT	150.095537418907160		150.095537418907160
			HKD	0.000000377247611		0.000000377247611
			HT	10.0669359400000000		10.0669359400000000
			SNX	0.0000000100000000		0.0000000100000000
			SNX-PERP	-0.0000000000000227		-0.0000000000000227
			SOL	24.2495479100000000		24.2495479100000000
			SRM	33.6241019400000000		33.6241019400000000
			SRM_LOCKED	145.9429127400000000		145.9429127400000000
			TRUMP	0.00000000005456		0.00000000005456
			TRUMPFEB	0.00000000000909		0.00000000000909
			TRX	1.0000000000000000		1.0000000000000000
			UNI-PERP	-0.000000000000454		-0.000000000000454
			USD	4,132.0000000000000000		-12,701.372992237588000
			USDT	0.006186805385340		0.006186805385340
			YFI	0.0000000020000000		0.0000000020000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

51162	Name on file	FTX Trading Ltd.	ETH	8.0389728000000000	FTX Trading Ltd.	4.0194864000000000
			ETHW	8.0389728000000000		4.0194864000000000
			MOB	2,047.5904000000000000		1,023.7952000000000000
			USD	0.3151680632000000		0.3151680632000000

Claim			Asserted Claims	Modified Claim	
Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.					
84799	Name on file	FTX Trading Ltd.	ANC	0.9502960000000000	FTX Trading Ltd.
			BTC-PERP	0.0000000000000000	0.0000000000000000
			ETH	8.0000000000000000	0.0000000000000000
			ETH-PERP	0.0000000000000000	0.0000000000000000
			ETHW	0.0006628000000000	0.0006628000000000
			FTM	0.0000000100000000	0.0000000100000000
			LUNA2	0.000000037542691	0.000000037542691
			LUNA2_LOCKED	0.000000087599612	0.000000087599612
			LUNC	0.0081750000000000	0.0081750000000000
			LUNC-PERP	0.0000000000000056	0.0000000000000056
			NEAR-PERP	0.0000000000000113	0.0000000000000113
			SOL-PERP	-0.0000000000000454	-0.0000000000000454
			TRX	181.0000000000000000	181.0000000000000000
			USD	10,317.426149707171000	10,317.426149707171000
			USDT	0.004000014080322	0.004000014080322
			XRP	0.000000001640000	0.000000001640000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.					
43677	Name on file	FTX Trading Ltd.	CEL	0.000000009926858	FTX Trading Ltd.
			FTT	0.0000000000000000	4,924.599875000000000
			TRX	0.0000430000000000	0.0000430000000000
			USD	0.104893319631977	0.104893319631977
			USDT	19,608.866700000000000	0.415948212500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.					
38550	Name on file	West Realm Shires Services Inc.	BTC	0.000071302670000	West Realm Shires Services Inc.
			ETHW	3.0939522200000000	3.0939522200000000
			USD	15,746.719035270000000	2.7190352700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.					
55036	Name on file	FTX Trading Ltd.	BTC-PERP	0.5000000000000000	FTX Trading Ltd.
			ETH	1.0000000000000000	1.0000000000000000
			TRX	0.0000120000000000	0.0000120000000000
			USD	845.116657842808179	-7,708.883342157192000
			USDT	2,427.147590584056000	2,427.147590584056000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.					
21724	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.
			BNB		4,390.0000000000000000
			BTC	1.0000000000000000	0.0599791000000000
			ETH	1.0000000000000000	0.0065161300000000
			ETHW		0.0009971500000000
			MATIC		0.0009971500000000
			SAND	100.0000000000000000	130.0000000000000000
			SOL	200.0000000000000000	55.0000000000000000
			USD		4.2699202000000000
			XRP	200.0000000000000000	22.581141468788452
					823.9887900000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.					
37202	Name on file	FTX Trading Ltd.	ATLAS	0.000000007280000	FTX Trading Ltd.
			BNB	4.7000000000000000	0.000000007280000
			BTC	0.7500000000000000	2.3500000000000000
			ETH	3.813435562474000	0.4202143316000000
			EUR	3,000.780140981188700	3.813435562474000
			FTT	34.645623420000000	3,000.780140981188700
			LUNA2	0.005289024631000	34.645623420000000
			LUNA2_LOCKED	0.012341057470000	0.005289024631000
			PAXG	0.000000006000000	0.012341057470000
			USD	0.000000001313624	0.000000006000000
					0.000000001313624

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USDT	101.000000006018370		101.000000006018370

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

80333	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000003637	FTX Trading Ltd.	0.000000000003637
			APE	0.090728000000000		0.090728000000000
			BTC	0.000094112734804		0.000094112734804
			BTC-PERP	-0.000000000000006		-0.000000000000006
			ENS-PERP	0.000000000000113		0.000000000000113
			ETH	0.000430006700000		0.000430006700000
			ETH-PERP	0.000000000000255		0.000000000000255
			ETHW	0.567122081707690		0.567122081707690
			FTT	0.000000004779747		0.000000004779747
			LUNA2	51.691616863211124		51.691616863211124
			LUNA2_LOCKED	120.613772687825940		120.613772687825940
			LUNC	424,692.018102800000000		424,692.018102800000000
			MATIC	0.000000010000000		0.000000010000000
			SOL	0.006250000000000		0.006250000000000
			SOL-PERP	0.000000000000014		0.000000000000014
			TRX	0.001268000000000		0.001268000000000
			USD	-0.486942405589799		-0.486942405589799
			USDT	10,000.0000000000000		0.000000018798092

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

31897	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.190000000000002
			ADA-PERP			-11.000000000000000
			AGLD-PERP			-0.000000000002705
			ALGO-PERP			-2,929.0000000000000
			ALICE-PERP			0.000000000000028
			APE-PERP			1.999999999999870
			AR-PERP			-0.000000000000007
			ASD-PERP			-0.000000000000028
			ATOM-PERP			0.019999999999960
			AVAX-PERP			-1.000000000000000
			AXS-PERP			1.900000000000120
			BADGER-PERP			-0.130000000000308
			BAL-PERP			0.189999999999927
			BAND-PERP			-0.000000000000042
			BCH-PERP			-39.194000000000000
			BNT-PERP			-0.000000000000113
			BOBA-PERP			0.00000000002728
			BSV-PERP			-0.000000000000007
			CELO-PERP			-3,643.0000000000000
			CEL-PERP			-0.500000000000000
			CHR-PERP			62.000000000000000
			CHZ-PERP			-60.000000000000000
			CLV-PERP			4.499999999995450
			COMP-PERP			0.250999999999998
			CREAM-PERP			-0.000000000000014
			DASH-PERP			-0.000000000000004
			DAWN-PERP			-0.000000000000136
			DENT-PERP			-400.000000000000000
			DODO-PERP			0.000000000000090
			DOGE-PERP			26.000000000000000
			DOT-PERP			252.400000000000000
			DYDX-PERP			0.000000000000042
			EGLD-PERP			0.049999999999991
			ENJ-PERP			-16.000000000000000
			ENS-PERP			0.679999999999907
			EOS-PERP			-0.100000000000364
			ETC-PERP			0.599999999999937
			ETH-PERP			0.005000000000000
			FIL-PERP			-1,735.600000000000000
			FLOW-PERP			0.099999999999937
			FTT	35.001527010000000		35.001527019978000
			FTT-PERP			-1.199999999999810
			GALA-PERP			26,330.0000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			GAL-PERP			-0.0000000000000028
			GRT-PERP			-30,729.0000000000000000
			HNT-PERP			-2.999999999999970
			HOT-PERP			-3,200.0000000000000000
			ICP-PERP			0.209999999999989
			IMX-PERP			-451.0000000000000000
			IOTA-PERP			5,771.0000000000000000
			JASMY-PERP			3,900.0000000000000000
			KAVA-PERP			159.6000000000000000
			KNC-PERP			-0.0000000000000042
			KSM-PERP			-0.0000000000000010
			LINA-PERP			-100.0000000000000000
			LINK-PERP			-0.599999999999925
			LRC-PERP			30.0000000000000000
			LTC-PERP			-0.3100000000000005
			MANA-PERP			-390.0000000000000000
			MATIC-PERP			-9.0000000000000000
			MCB-PERP			0.0000000000000015
			MINA-PERP			-1,009.0000000000000000
			MKR-PERP			0.0000000000000001
			MTL-PERP			-0.0000000000000568
			NEO-PERP			-2.0000000000000000
			OKB-PERP			-0.0000000000000028
			OMG-PERP			-0.0000000000000001
			ONE-PERP			1,600.0000000000000000
			ONT-PERP			2,490.0000000000000000
			OP-PERP			-18.0000000000000000
			PEOPLE-PERP			50.0000000000000000
			PROM-PERP			-0.0000000000000003
			PUNDIX-PERP			-0.0000000000000227
			RNDR-PERP			0.3999999999994907
			ROOK-PERP			-0.0000000000000005
			RSR-PERP			-214,040.0000000000000000
			RUNE-PERP			2,267.5000000000000000
			SKL-PERP			38,096.0000000000000000
			SLP-PERP			-428,230.0000000000000000
			SNX-PERP			-7.999999999999860
			STEP-PERP			0.0000000000003637
			STORJ-PERP			-23.999999999999900
			SUSHI-PERP			-3.0000000000000000
			THETA-PERP			-2,657.3000000000000000
			TRX	0.0033620000000000		0.0033620000000000
			TRX-PERP			-12,996.0000000000000000
			TULIP-PERP			0.0000000000000305
			USD	31,181.4200000000000000		31,181.4227087662800000
			USDT	2,690.0000000000000000		2,690.0000000007915000
			VET-PERP			17,500.0000000000000000
			XAUT-PERP			0.0000000000000000
			XLM-PERP			12,144.0000000000000000
			XMR-PERP			0.0000000000000008
			XRP-PERP			956.0000000000000000
			XTZ-PERP			0.0000000000000113
			YFII-PERP			0.0009999999999999
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			21,830.0000000000000000
			ZRX-PERP			-10.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

54233	Name on file	West Realm Shires Services Inc.	SOL	682.0000000000000000	West Realm Shires Services Inc.	262.1475900000000000
			USD	12,664.611225004906000		12,664.611225004906000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

70353	Name on file	FTX Trading Ltd.	ADA-PERP	11,500.0000000000000000	FTX Trading Ltd.	115.0000000000000000
			ALCX-PERP	1.0050000000000000		1.0050000000000000
			ASD-PERP	172,710.0000000000000000		1,727.1000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000012880190		0.000000012880190
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	16.000000000000000		0.000000000000000
			CRV-PERP	39.000000000000000		39.000000000000000
			DODO-PERP	165.200000000000000		165.200000000000000
			DOGE-PERP	23.459000000000000		0.000000000000000
			DOT-PERP	5.000000000000000		5.000000000000000
			EUR	6.571490560000000		6.571490560000000
			FTT-PERP	220.000000000000000		22.000000000000000
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000674200000000		0.000000000000000
			GRTBULL	2,410,000.000000000000000		241,000.000000000000000
			GST-PERP	3,089.500000000000000		3,089.500000000000000
			JASMY-PERP	111,000.000000000000000		11,100.000000000000000
			LDO-PERP	14.000000000000000		14.000000000000000
			LOOKS-PERP	74.000000000000000		74.000000000000000
			LUNA2	1,309.997323830000000		13.099973238300000
			LUNA2_LOCKED	3,056.660421610000000		30.566604216100000
			LUNC	331,771.712732760000000		331,771.712732760000000
			LUNC-PERP	0.000000000768705		0.000000000768705
			POLIS-PERP	1,058.670000000000000		105.800000000000000
			SAND-PERP	2,300.500000000000000		23.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SOS-PERP	268,700,000.000000000000000		268,700,000.000000000000000
			SPELL-PERP	1,110,000.000000000000000		11,100.000000000000000
			STEP-PERP	2,468.700000000000000		2,468.700000000000000
			USD	672.670000000000000		-372.668912031959000
			USDT	0.000011737619600		0.000000011737619
			USTC	163,868.859000000000000		1,638.688590000000000
			ZIL-PERP	1,600.000000000000000		1,600.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.